

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 55 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3138WA6X0		BANCO POPULAR DE PUERTO RICO	14	\$2,658,433.60	6.71%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PR	13	\$2,223,484.58	5.61%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$249,300.00	0.63%	0	\$0.00	NA	\$0.00
		DORAL MORTGAGE LLC	72	\$11,919,960.04	30.09%	0	\$0.00	NA	\$0.00
		EMI EQUITY MORTGAGE	4	\$486,903.64	1.23%	0	\$0.00	NA	\$0.00
		EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,354.88	0.4%	0	\$0.00	NA	\$0.00
		FIRST BANK PUERTO RICO	18	\$2,910,014.11	7.34%	0	\$0.00	NA	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$232,086.80	0.59%	0	\$0.00	NA	\$0.00
		ORIENTAL BANK	23	\$4,360,221.35	11.01%	0	\$0.00	NA	\$0.00
		RF MORTGAGE AND INVESTMENT CORP	2	\$508,050.46	1.28%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	71	\$13,034,767.05	32.9%	0	\$0.00	NA	\$0.00
		SUN WEST MORTGAGE COMPANY, INC.	5	\$876,798.66	2.21%	0	\$0.00	NA	\$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>	<b>\$0.00</b>
3138WA6Y8		ACCESS NATIONAL MORTGAGE	3	\$292,665.00	2.37%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	7	\$680,500.00	5.51%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$589,800.00	4.78%	0	\$0.00	NA	\$0.00
		ARVEST BANK	1	\$97,200.00	0.79%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	23	\$2,292,803.00	18.58%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$209,000.00	1.69%	0	\$0.00	NA	\$0.00
		BANK OF NEBRASKA	1	\$88,228.28	0.71%	0	\$0.00	NA	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.84%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$302,308.00	2.45%	0	\$0.00	NA	\$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, LTD.	1	\$99,612.56	0.81%	0	\$0.00	NA	0	\$0.00
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		1	\$102,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.		1	\$105,700.00	0.28%	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	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS		1	\$106,025.38	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		7	\$678,738.76	1.79%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC		2	\$201,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		6	\$576,549.22	1.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK		1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION		1	\$98,875.43	0.26%	0	\$0.00	NA	0	\$0.00
	AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$99,789.95	0.26%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		4	\$393,500.00	1.04%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$201,500.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,456.62	0.5%	0	\$0.00	NA	0	\$0.00
BANK VI	1	\$85,982.67	0.23%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$107,870.23	0.28%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$195,500.00	0.52%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$91,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,500.00	0.78%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$188,600.00	0.5%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$99,879.85	0.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$372,790.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$90,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$183,644.00	0.48%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$106,700.00	0.28%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,240.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$90,783.16	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$98,212.00	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$509,953.59	1.35%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$173,700.00	0.46%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$598,769.34	1.58%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$178,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$188,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$194,125.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$200,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$402,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$469,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$284,458.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,583.37	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS S.S.B.	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$419,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$184,157.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,880.73	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$360,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$107,825.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$181,791.00	0.48%	0	\$0.00	NA	0	\$0.00

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	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$101,100.00	0.27%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$97,300.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$109,250.00	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,750.00	0.29%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$106,400.00	0.28%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,484.00	0.52%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	2	\$192,024.00	0.51%	0	\$0.00	NA	\$0.00
FISHER NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
FOX VALLEY SAVINGS BANK	1	\$101,850.00	0.27%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$102,400.00	0.27%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$97,700.00	0.26%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
GMFS LLC	3	\$306,815.00	0.81%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$102,400.00	0.27%	0	\$0.00	NA	\$0.00
GRAND BANK, N.A.	1	\$99,874.18	0.26%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$86,100.00	0.23%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$178,523.00	0.47%	0	\$0.00	NA	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00
HIAWATHA NATIONAL BANK	1	\$94,500.00	0.25%	0	\$0.00	NA	\$0.00
HNB NATIONAL BANK	1	\$97,500.00	0.26%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC.	1	\$89,900.32	0.24%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A.	1	\$89,500.00	0.24%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	2	\$188,388.86	0.5%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC	2	\$188,801.96	0.5%	0	\$0.00	NA	\$0.00
HUTCHINSON CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$95,920.00	0.25%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$101,727.63	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,545.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$102,500.00	0.27%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$199,750.00	0.53%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$203,770.00	0.54%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$85,405.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$172,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$109,342.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$199,550.00	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	7	\$691,800.00	1.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,758.78	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$187,550.00	0.49%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$297,825.00	0.79%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$104,250.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$99,810.00	0.26%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED L	1	\$105,467.14	0.28%	0	\$0.00	NA	0	\$0.00
NORTHSIDE FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$101,250.00	0.27%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ONE NEVADA CREDIT UNION	1	\$99,950.00	0.26%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$208,500.00	0.55%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,520.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$99,375.00	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$217,875.00	0.57%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$489,600.00	1.29%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$91,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,395.00	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,200.00	0.76%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$202,500.00	0.53%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$90,250.00	0.24%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$519,249.95	1.37%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,950.00	0.29%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$97,879.50	0.26%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$183,000.00	0.48%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$93,800.00	0.25%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	3	\$294,300.00	0.78%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$493,737.48	1.3%	0	\$0.00	NA	\$0.00
	RED BRICK MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$375,150.00	0.99%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	RIVER BANK AND TRUST	1	\$103,000.00	0.27%	0	\$0.00	NA	\$0.00



RIVER VALLEY BANK	1	\$99,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$107,200.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$104,310.00	0.28%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
S BANK	1	\$99,750.00	0.26%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$198,200.00	0.52%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,755.44	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	2	\$198,296.00	0.52%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$605,764.65	1.6%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SHERMAN BRIDGE FUND LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$201,225.00	0.53%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$659,950.00	1.74%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$96,375.00	0.25%	0	\$0.00	NA	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$103,281.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	3	\$301,100.00	0.79%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$301,904.68	0.8%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	2	\$183,700.00	0.48%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$87,794.38	0.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$106,471.92	0.28%	0	\$0.00	NA	0	\$0.00
SUMNER BANK AND TRUST	2	\$200,021.55	0.53%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$292,702.00	0.77%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,375.00	0.26%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$650,881.04	1.72%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$94,575.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE BANK OF GEORGIA	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$99,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$183,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$198,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$97,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FCU	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$177,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$187,431.30	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$476,996.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,362.00	0.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$665,260.00	1.75%	0	\$0.00	NA	0	\$0.00
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$213,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$104,870.89	0.28%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WELLS FARGO BANK, N.A.	1	\$91,163.25	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,825.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$95,250.00	0.25%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>388</b>	<b>\$37,907,269.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WA7A9	1ST RATE HOME MORTGAGE, INC.	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,428,625.26	2.16%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,656.83	0.17%	0	\$0.00	NA	\$0.00
	AFM MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$123,594.30	0.19%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$124,450.00	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,654.85	0.18%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$121,750.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,033.91	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,700.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$461,815.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,642.98	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,697.44	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.92	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$123,405.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,300.00	0.18%	0	\$0.00	NA	\$0.00

AMERICANWEST BANK	1	\$117,876.44	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$594,160.00	0.9%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC	1	\$124,350.41	0.19%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$115,900.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$471,849.00	0.71%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,100.00	0.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$354,332.00	0.53%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$122,845.24	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$234,750.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,959.75	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$119,595.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK STAR ONE	1	\$123,405.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$364,605.00	0.55%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$245,547.13	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,500.00	0.54%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$118,988.00	0.18%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	9	\$1,067,983.00	1.61%	0	\$0.00	NA	0	\$0.00

CAPITAL CONCEPTS INC.	2	\$245,250.00	0.37%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	5	\$576,206.18	0.87%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$119,859.12	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,867.83	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORA	1	\$114,259.34	0.17%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$347,250.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$120,847.77	0.18%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$238,440.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$233,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$729,697.00	1.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,082.59	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$360,873.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$109,861.61	0.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,450.48	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,655.00	0.73%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$365,200.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	4	\$465,505.00	0.7%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$222,235.27	0.34%	0	\$0.00	NA	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$118,125.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$223,625.00	0.34%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,349.02	0.71%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,749.14	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$235,470.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$119,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$122,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,805.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$708,175.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$366,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$231,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$233,392.42	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$586,820.15	0.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$111,415.97	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$124,343.36	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$357,903.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$111,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$222,506.92	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.								
FIRST COMMUNITY MORTGAGE, INC.	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$121,097.45	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$233,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$359,315.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$114,375.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$229,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$223,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$243,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$240,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$355,224.02	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$356,750.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$233,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$123,190.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$579,450.00	0.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$235,250.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$231,877.00	0.35%	0	\$0.00	NA	0	\$0.00
GECU	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$241,210.00	0.36%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$115,055.06	0.17%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	2	\$243,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$122,220.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$118,958.04	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$240,966.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$342,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,262.34	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$358,538.48	0.54%	0	\$0.00	NA	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$119,159.89	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$111,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$113,277.15	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	2	\$238,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$114,723.08	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$345,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$119,592.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$116,103.74	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,063.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$230,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,252.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,556.95	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,930.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$234,550.00	0.35%	0	\$0.00	NA	0	\$0.00



	INTERNATIONAL CITY MORTGAGE, INC.							
	JAMES B. NUTTER & COMPANY	1	\$114,800.00	0.17%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$118,867.00	0.18%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$242,402.00	0.37%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$119,920.00	0.18%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$366,000.00	0.55%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$111,750.00	0.17%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$237,800.00	0.36%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORP	1	\$114,750.00	0.17%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$123,025.00	0.19%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, LLC	1	\$115,600.00	0.17%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$233,700.00	0.35%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	6	\$699,400.00	1.06%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$221,975.00	0.34%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$242,205.00	0.37%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,400.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$110,800.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$353,306.00	0.53%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA	\$0.00

MORTGAGENETWORK	2	\$233,600.00	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,228.99	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$356,405.00	0.54%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$472,860.00	0.71%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$236,274.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$111,637.82	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,846.51	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$230,064.65	0.35%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN FUNDING	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$229,730.00	0.35%	0	\$0.00	NA	0	\$0.00
NFM	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$354,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$572,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$111,583.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$235,200.00	0.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$472,096.51	0.71%	0	\$0.00	NA	0	\$0.00

PARK BANK	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PIB MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,524,498.68	2.3%	0	\$0.00	NA	0	\$0.00
PINNACLE LENDING GROUP INC.	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$123,784.00	0.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$235,675.00	0.36%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$356,400.00	0.54%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$354,782.99	0.54%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$116,300.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$236,153.62	0.36%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING	1	\$110,579.38	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$243,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$834,654.45	1.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,750.00	0.54%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$123,920.00	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,397.08	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING	1	\$121,850.00	0.18%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00

ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$581,800.00	0.88%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,200.00	0.37%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$124,300.00	0.19%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,249.00	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$473,849.02	0.72%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,197.00	0.53%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$124,750.00	0.19%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$123,566.15	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$835,064.00	1.26%	0	\$0.00	NA	0	\$0.00
SILVER STONE MORTGAGE	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$117,579.56	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$345,700.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	6	\$715,597.53	1.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$469,421.02	0.71%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$116,350.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMNER BANK AND TRUST	1	\$119,545.26	0.18%	0	\$0.00	NA	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY	1	\$119,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,059,902.87	1.6%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP	1	\$119,711.02	0.18%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$121,250.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$124,450.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$115,040.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$119,900.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP.	1	\$116,110.32	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$227,800.00	0.34%	0	\$0.00	NA	0	\$0.00
TRUSTONE	2	\$234,300.00	0.35%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$715,006.41	1.08%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	1	\$124,216.02	0.19%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,178,976.32	1.78%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,995.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$360,340.44	0.54%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$587,892.00	0.89%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$232,420.14	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$242,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$584,620.00	0.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$123,847.53	0.19%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$245,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$358,151.06	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,795.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$119,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$118,853.68	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$112,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WA7B7	ACADEMY MORTGAGE CORPORATION	6	\$844,012.24	2.98%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$147,813.79	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,387.51	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,800.00	0.48%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,764.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$416,200.00	1.47%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,400.00	0.45%	0	\$0.00	NA	0	\$0.00
APPROVED HOME LENDING, INC.	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.49%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$279,500.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,003.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$144,829.76	0.51%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	1.02%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$275,650.00	0.97%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$139,835.64	0.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$147,392.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$143,250.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,150.00	1.01%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$146,066.00	0.51%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,763.00	0.49%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$142,695.00	0.5%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE,	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	INC.								
	CREDIT UNION OF AMERICA	1	\$133,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,972.00	0.51%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$130,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$271,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$272,870.00	0.96%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,378.23	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FBC MORTGAGE, LLC	4	\$534,020.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$140,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$135,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$144,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$129,679.67	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$138,280.80	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$282,585.00	1%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$134,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$268,537.14	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$275,200.00	0.97%	0	\$0.00	NA	0	\$0.00



GMFS LLC	2	\$279,570.00	0.99%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME SOLUTION LENDERS INC.	1	\$129,800.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$145,500.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$262,709.00	0.93%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,650.00	0.52%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.53%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$271,620.00	0.96%	0	\$0.00	NA	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$138,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$135,755.00	0.48%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,800.00	0.93%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$138,500.00	0.49%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$278,500.00	0.98%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$149,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.49%	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$263,200.00	0.93%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.52%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	4	\$531,950.00	1.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$137,327.00	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	2	\$274,801.00	0.97%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOVEMENT MORTGAGE	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$133,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$399,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$148,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$126,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,936.00	1.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$146,120.11	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$132,905.00	0.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$143,676.21	0.51%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$142,507.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$138,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,910.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$127,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$129,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$965,204.85	3.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$147,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$143,818.83	0.51%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$267,654.64	0.94%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$808,550.00	2.85%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$141,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,907.85	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$129,543.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$427,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$281,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$144,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$125,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,391.47	2.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$145,881.27	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$278,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$677,602.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,810.83	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,914.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$142,024.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$144,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,075.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WA7C5	4TRUST MORTGAGE, INC.	1	\$155,600.00	0.29%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	11	\$1,751,222.33	3.26%	0	\$0.00	NA	0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$169,750.00	0.32%	0	\$0.00	NA	0	\$0.00
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD	1	\$155,513.55	0.29%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$481,500.00	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$167,807.30	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,350.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$303,050.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,654.29	0.29%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$157,915.59	0.29%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$317,100.00	0.59%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,902.00	0.29%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,250.00	0.32%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$149,655.14	0.28%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	3	\$478,600.00	0.89%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$161,804.20	0.3%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$474,100.00	0.88%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A.	1	\$160,050.00	0.3%	0	\$0.00	NA	0	\$0.00
BROADWAY BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,000.00	0.89%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$310,250.00	0.58%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$162,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$160,879.27	0.3%	0	\$0.00	NA	0	\$0.00

CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$495,209.25	0.92%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$174,190.45	0.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$331,655.00	0.62%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,170.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$154,375.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$316,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,600.00	0.58%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$174,800.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,100.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$157,237.67	0.29%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$166,355.00	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$169,790.98	0.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,800.00	0.33%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,300.00	0.59%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,808.19	0.29%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$339,200.00	0.63%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$317,600.00	0.59%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$662,547.00	1.23%	0	\$0.00	NA	0	\$0.00

	ISAOA							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,800.00	0.59%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$462,650.00	0.86%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,000.00	0.86%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$164,800.00	0.31%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,342.01	0.31%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$484,696.00	0.9%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,346.98	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,260.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK N.A.	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,700.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$643,575.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,219.50	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,903.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,900.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,101.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$157,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$169,776.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$173,800.67	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$327,655.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,000.00	0.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$161,600.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$168,300.00	0.31%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC							
	GENCOR MORTGAGE INC.	1	\$155,500.00	0.29%	0	\$0.00	NA	\$0.00
	GMFS LLC	4	\$652,675.00	1.21%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$149,823.90	0.28%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$172,375.00	0.32%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$151,813.10	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,850.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$171,750.00	0.32%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$151,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$341,909.00	0.64%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$172,920.00	0.32%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,595.00	0.29%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,080.00	0.3%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,200.00	0.29%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$491,000.00	0.91%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$172,660.00	0.32%	0	\$0.00	NA	\$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	\$166,045.58	0.31%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$174,750.00	0.32%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$156,750.00	0.29%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$321,978.00	0.6%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,995.00	0.28%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$320,300.00	0.6%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,750.00	0.29%	0	\$0.00	NA	\$0.00

MORTGAGE INVESTORS GROUP	1	\$160,050.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$493,950.00	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$324,750.00	0.6%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,807.76	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$159,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$163,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$329,200.00	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$169,541.28	0.32%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$168,050.00	0.31%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$154,850.00	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$166,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$160,434.76	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$152,471.00	0.28%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$154,400.00	0.29%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$153,419.67	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY	1	\$159,759.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$635,500.00	1.18%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$321,750.00	0.6%	0	\$0.00	NA	0	\$0.00



PEOPLES BANK	2	\$322,607.84	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$173,850.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,050.00	1.77%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,150.00	0.28%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$160,075.00	0.3%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$321,409.59	0.6%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$629,000.00	1.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$154,850.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$155,800.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$156,275.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$160,550.00	0.3%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$324,900.00	0.6%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$149,827.94	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$169,005.00	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,061.00	0.3%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,750.00	0.29%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$169,795.73	0.32%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$174,705.00	0.32%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$150,165.14	0.28%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,050.00	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$338,250.00	0.63%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$157,306.34	0.29%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,800.00	0.63%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$647,983.00	1.21%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$163,875.00	0.3%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$156,668.00	0.29%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$152,182.00	0.28%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,312,337.00	2.44%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$167,807.30	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	4	\$649,700.00	1.21%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,893.70	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	4	\$636,700.00	1.18%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$971,554.00	1.81%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$174,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	THE COLUMBIA BANK	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$478,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$169,580.37	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,252,972.00	4.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$320,622.78	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$485,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,306.34	0.58%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,850.00	1.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$311,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,274,305.00	2.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,691.64	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$314,775.80	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$53,774,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA7D3	1ST MARINER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$132,971.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$1,451,471.04	2.27%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$136,490.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	2	\$149,086.00	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALARION BANK	1	\$37,952.19	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,872.91	0.24%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$174,995.26	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$56,733.31	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$74,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$36,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$702,935.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$436,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$65,169.77	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$265,865.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$352,070.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$524,917.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL., A CORPORATION	1	\$71,833.59	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$248,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL	12	\$683,588.29	1.07%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$449,247.91	0.7%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,905.64	0.12%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$145,110.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$444,155.00	0.7%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$31,600.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$61,520.99	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$556,831.07	0.87%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$55,712.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$115,300.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A.	4	\$303,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$57,867.06	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$666,700.00	1.04%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	7	\$406,329.00	0.64%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$65,918.85	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	5	\$387,433.76	0.61%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$74,909.88	0.12%	0	\$0.00	NA	0	\$0.00
	5	\$362,505.97	0.57%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC								
CELTIC BANK CORPORATION	1	\$79,504.36	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$78,201.49	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$18,900.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$103,955.74	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$363,660.00	0.57%	0	\$0.00	NA	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$159,715.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$58,367.12	0.09%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$370,125.00	0.58%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,947.16	0.07%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$64,441.60	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$76,200.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$307,082.92	0.48%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$123,849.76	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$194,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	2	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$137,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$84,455.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$140,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,173.00	0.43%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$165,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$222,475.00	0.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$71,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$60,828.50	0.1%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$65,609.55	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$104,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$246,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$49,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$134,799.74	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$438,115.00	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,220.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$295,175.00	0.46%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC	1	\$79,920.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$202,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,304,050.00	2.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$122,950.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$59,923.25	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	8	\$506,725.00	0.79%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,427.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$66,975.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,625.68	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,164.82	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$80,307.01	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$306,875.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$51,920.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$61,922.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$56,031.02	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$293,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$63,675.16	0.1%	0	\$0.00	NA	0	\$0.00



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

FIRST UNITED BANK AND TRUST COMPANY	7	\$462,725.00	0.72%	0	\$0.00	NA	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$55,800.00	0.09%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$24,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	5	\$302,172.00	0.47%	0	\$0.00	NA	\$0.00
FISHER NATIONAL BANK	1	\$54,555.00	0.09%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$82,192.25	0.13%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$520,854.00	0.82%	0	\$0.00	NA	\$0.00
GECU	4	\$268,089.53	0.42%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
GMFS LLC	4	\$280,520.00	0.44%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK	1	\$65,625.00	0.1%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK	3	\$179,100.00	0.28%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	5	\$287,780.00	0.45%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$132,382.00	0.21%	0	\$0.00	NA	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$64,923.00	0.1%	0	\$0.00	NA	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
GREENBOX LOANS, INC	1	\$83,821.48	0.13%	0	\$0.00	NA	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$72,750.00	0.11%	0	\$0.00	NA	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,067.51	0.11%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$253,125.00	0.4%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$76,410.19	0.12%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	3	\$203,826.23	0.32%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$140,450.00	0.22%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.13%	0	\$0.00	NA	\$0.00

HAMILTON GROUP FUNDING, INC	1	\$60,867.16	0.1%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$174,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$148,968.00	0.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	2	\$106,550.00	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGE CREDIT UNION	1	\$79,751.47	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$75,409.38	0.12%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$57,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$116,650.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$60,350.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	2	\$162,900.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$347,095.62	0.54%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	3	\$159,200.00	0.25%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$86,194.25	0.13%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$48,692.76	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$207,937.00	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$156,076.76	0.24%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$128,025.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$196,129.81	0.31%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,575.00	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$293,898.00	0.46%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	2	\$130,200.00	0.2%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$67,350.00	0.11%	0	\$0.00	NA	0	\$0.00

JEFFERSON BANK OF MISSOURI	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE CO., LLC	2	\$147,327.62	0.23%	0	\$0.00	NA	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$76,206.18	0.12%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$74,432.00	0.12%	0	\$0.00	NA	0	\$0.00
KIRKSTON MORTGAGE LENDING LLC	1	\$48,925.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$152,388.71	0.24%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$254,925.00	0.4%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$181,516.39	0.28%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$313,330.00	0.49%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	2	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$126,050.00	0.2%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	1	\$71,034.54	0.11%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$74,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$58,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$53,175.00	0.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$281,117.00	0.44%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,235.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$30,670.00	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$79,899.35	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	4	\$241,923.00	0.38%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$117,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$228,787.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$121,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA							
	MIDWESTONE BANK	2	\$108,925.00	0.17%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$44,640.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$294,800.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,400.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$146,400.00	0.23%	0	\$0.00	NA	\$0.00
	MORTON COMMUNITY BANK	2	\$110,800.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$114,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	10	\$666,728.00	1.04%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$744,411.00	1.17%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$69,700.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$54,320.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$38,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	1	\$82,955.08	0.13%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$83,600.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,150.00	0.19%	0	\$0.00	NA	\$0.00
	NAVIGATOR CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$129,350.00	0.2%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$48,300.00	0.08%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$142,998.25	0.22%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$58,537.00	0.09%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$74,400.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$63,675.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$79,055.00	0.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,500.00	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,884.37	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$162,750.00	0.25%	0	\$0.00	NA	\$0.00

	OMNIAMERICAN BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$224,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$318,725.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$55,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$141,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$231,175.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$420,812.45	0.66%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK & TRUST	1	\$42,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$207,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$547,679.00	0.86%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$113,275.84	0.18%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$71,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$154,503.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$118,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$79,906.08	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$138,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,419.95	0.1%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE	4	\$249,750.00	0.39%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,972.47	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$80,400.00	0.13%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	3	\$219,360.00	0.34%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$877,235.01	1.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$441,787.61	0.69%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$58,900.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$181,897.81	0.28%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$46,505.33	0.07%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$73,150.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$132,350.00	0.21%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS, SSB	1	\$31,360.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$195,214.47	0.31%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$135,075.00	0.21%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL	2	\$148,325.00	0.23%	0	\$0.00	NA	0	\$0.00

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SANTANDER BANK, N.A.	3	\$206,975.00	0.32%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$193,383.54	0.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$651,734.70	1.02%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SFMC, LP.	2	\$134,160.00	0.21%	0	\$0.00	NA	0	\$0.00
SHERMAN BRIDGE FUND LLC	4	\$258,314.78	0.4%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$211,650.00	0.33%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$647,955.00	1.01%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$24,300.00	0.04%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$135,350.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$211,420.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$144,175.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	3	\$200,850.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	10	\$740,925.00	1.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$225,725.00	0.35%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$98,750.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$80,925.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMNER BANK AND TRUST	1	\$63,675.16	0.1%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$68,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$155,905.00	0.24%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	17	\$1,132,958.04	1.77%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$113,950.00	0.18%	0	\$0.00	NA	0	\$0.00



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

UNITED WHOLESALE MORTGAGE	8	\$587,750.00	0.92%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$306,450.00	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$187,440.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$82,125.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST CO.	2	\$136,320.00	0.21%	0	\$0.00	NA	0	\$0.00
VALLEY STATE BANK	1	\$81,700.00	0.13%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$312,900.00	0.49%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$121,930.00	0.19%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$71,325.00	0.11%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$65,918.85	0.1%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$121,801.28	0.19%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$266,286.25	0.42%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	2	\$87,020.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$127,750.00	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$248,800.00	0.39%	0	\$0.00	NA	0	\$0.00
WAUMANDEE STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0.00
WEST CENTRAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$84,350.00	0.13%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$67,627.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$83,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$56,800.00	0.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>977</b>	<b>\$63,862,425.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA7E1	1ST FLORIDA LENDING CORPORATION	1	\$179,450.00	2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$551,708.00	6.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,800.00	2.87%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$735,400.00	8.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$261,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$789,394.00	8.82%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,344,013.00	15.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY HOME LENDING	1	\$248,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$209,697.73	2.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$528,364.38	5.9%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$208,754.62	2.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$356,250.00	3.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$304,543.81	3.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$492,270.00	5.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$189,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$495,250.00	5.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$269,675.58	3.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$235,710.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$182,204.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$408,278.97	4.56%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$490,250.00	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,952,264.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA7F8	360 MORTGAGE GROUP, LLC	1	\$206,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$611,446.00	0.85%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,616.81	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$218,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$193,116.41	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$587,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,080.00	0.25%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$753,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$2,877,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,260,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$758,075.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$261,685.20	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$281,661.16	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$567,798.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,138,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$643,680.00	0.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,091,945.17	1.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$180,450.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$253,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$739,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,928.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$533,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,519.38	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,250.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,228,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$375,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$282,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$276,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$248,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,649,905.43	3.69%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$277,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$623,563.06	0.87%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$352,054.37	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,873,900.00	2.61%	0	\$0.00	NA	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$227,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$206,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL	11	\$2,869,470.00	4%	0	\$0.00	NA	0	\$0.00

	SERVICES, A CALIFORNIA CORPORATION								
	LEADER BANK N.A.	2	\$560,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING USA	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$495,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	4	\$862,841.92	1.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,004,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$180,993.78	0.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$688,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$261,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,773.28	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,402,690.00	1.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$626,546.27	0.87%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,720,953.00	2.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$706,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$939,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,117,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$889,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,040,300.00	2.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$517,525.00	0.72%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,191,731.98	4.45%	0	\$0.00	NA	0	\$0.00

	PREMIER LENDING INC.	1	\$364,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$256,709.45	0.36%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$374,559.73	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$313,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,080.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,043,030.66	1.45%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$229,324.13	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$658,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$656,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,065,139.57	1.48%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,008,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,924,121.00	4.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$178,984.69	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,716.00	0.66%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL, INC.	1	\$234,260.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$922,561.71	1.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,410.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$510,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$176,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$500,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$744,750.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK							
	THE LENDING COMPANY, INC.	1	\$257,697.10	0.36%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$255,500.00	0.36%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$292,500.00	0.41%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$318,000.00	0.44%	0	\$0.00	NA	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$285,000.00	0.4%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$547,000.00	0.76%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	1	\$333,195.70	0.46%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,360,225.00	1.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.32%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,250.00	0.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$874,250.00	1.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC.	1	\$386,400.00	0.54%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$477,400.00	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$320,000.00	0.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>248</b>	<b>\$71,785,113.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WA7G6	ACADEMY MORTGAGE CORPORATION	7	\$1,857,108.00	3.38%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK.	1	\$277,420.00	0.5%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$254,000.00	0.46%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,412.92	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$359,100.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$681,700.00	1.24%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,496.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$213,750.00	0.39%	0	\$0.00	NA	\$0.00



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

FIRST COMMUNITY MORTGAGE, INC.								
FIRST FEDERAL BANK	1	\$391,880.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$416,954.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,330.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$233,640.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,300.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$310,175.00	0.56%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$1,132,400.00	2.06%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$225,200.00	0.41%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$408,500.00	0.74%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$205,888.57	0.37%	0	\$0.00	NA	0	\$0.00
GOREFI, INC.	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,056,360.00	1.92%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,879.48	0.41%	0	\$0.00	NA	0	\$0.00
HOME REBATE INC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,449.14	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,950.00	0.49%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,046.00	0.87%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$313,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$431,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$402,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$232,750.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$281,300.00	0.51%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	MOUNTAIN WEST FINANCIAL	3	\$730,450.00	1.33%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$384,750.00	0.7%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$521,500.00	0.95%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,550.00	0.33%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$625,000.00	1.14%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$500,000.00	0.91%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$722,000.00	1.31%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,000.00	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,000.00	0.48%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$216,600.00	0.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$309,000.00	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$193,250.00	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,006,279.75	1.83%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$287,223.00	0.52%	0	\$0.00	NA	\$0.00
	PLATINUM PURPOSE	1	\$350,000.00	0.64%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$207,336.29	0.38%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,382,600.00	2.52%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$340,000.00	0.62%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$444,451.70	0.81%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$341,000.00	0.62%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$822,388.95	1.5%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$441,000.00	0.8%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$629,097.93	1.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$344,350.00	0.63%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,908.50	0.33%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,000.00	0.45%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$401,000.00	0.73%	0	\$0.00	NA	\$0.00
	RUSHMORE	1	\$207,200.00	0.38%	0	\$0.00	NA	\$0.00
		4	\$876,900.00	1.6%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$752,722.29	1.37%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$256,967.00	0.47%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,071,900.00	5.59%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$337,648.00	0.61%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$881,300.00	1.6%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.45%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$568,375.00	1.03%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$640,500.00	1.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,261,143.03	9.57%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$757,700.00	1.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,000.00	1.17%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$462,125.31	0.84%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,041.00	0.49%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,500.00	1.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,500.00	1.23%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$603,750.00	1.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$220,800.00	0.4%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$206,250.00	0.38%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$177,500.00	0.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>194</b>	<b>\$54,946,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WA7H4	ACADEMY MORTGAGE CORPORATION	6	\$1,779,274.00	3.27%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$528,000.00	0.97%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$242,250.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$311,200.00	0.57%	0	\$0.00	NA	\$0.00

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES							
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$193,377.93	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$518,602.08	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,020.49	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$251,750.00	0.46%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,788.64	0.91%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$561,905.00	1.03%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$1,909,665.00	3.51%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$403,750.00	0.74%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,050.00	0.65%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.75%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	3	\$984,400.00	1.81%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,340.00	0.37%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,950.00	1.52%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,592,314.00	2.93%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$247,500.00	0.46%	0	\$0.00	NA	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,707.00	0.54%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$412,250.00	0.76%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$628,000.00	1.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,611.00	0.53%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$313,500.00	0.58%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$812,275.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$817,850.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$337,500.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.39%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,688.00	0.35%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$181,600.00	0.33%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$376,105.00	0.69%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$566,929.00	1.04%	0	\$0.00	NA	\$0.00
GENFED FINANCIAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	5	\$1,254,350.00	2.31%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$277,400.00	0.51%	0	\$0.00	NA	\$0.00
GOLDEN BEAR CAPITAL, INC.	1	\$247,000.00	0.45%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,998.22	0.76%	0	\$0.00	NA	\$0.00
GUILD MORTFGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,711.00	0.33%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,211,760.00	2.23%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$276,925.00	0.51%	0	\$0.00	NA	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$314,000.00	0.58%	0	\$0.00	NA	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$339,440.00	0.62%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$213,750.00	0.39%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$217,987.77	0.4%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$214,929.00	0.4%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$290,366.56	0.53%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.45%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$317,700.00	0.58%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$220,665.00	0.41%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$282,500.00	0.52%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$193,500.00	0.36%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,554.96	0.47%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$223,250.00	0.41%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$721,155.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$234,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$380,475.00	0.7%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,074,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,032,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$910,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$179,586.16	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,768,005.00	3.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$919,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$371,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,108,415.02	2.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$208,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,995.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$250,060.19	0.46%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$276,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$199,770.59	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,297,766.78	2.39%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$404,225.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,047.00	1.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$473,778.85	0.87%	0	\$0.00	NA	0	\$0.00
		11	\$3,920,250.00	7.21%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,050.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$190,480.00	0.35%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$731,530.61	1.35%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$470,250.00	0.86%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$328,400.00	0.6%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$206,400.00	0.38%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,255.00	0.44%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$321,500.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$268,100.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,105,250.00	9.39%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$610,000.00	1.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,066.00	0.34%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.4%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$412,042.73	0.76%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,545.00	0.44%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$506,405.00	0.93%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$185,250.00	0.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>183</b>	<b>\$54,372,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WA7J0	ACADEMY MORTGAGE CORPORATION	5	\$1,110,623.00	2.22%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$231,714.74	0.46%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$244,423.49	0.49%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$261,000.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	3	\$622,950.00	1.25%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$544,450.00	1.09%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$218,400.00	0.44%	0	\$0.00	NA	\$0.00



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

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

MID-ISLAND MORTGAGE CORP.	1	\$236,300.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,860.00	0.49%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$544,450.00	1.09%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$383,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$640,000.00	1.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,077,725.00	2.16%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$654,900.00	1.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,850.00	0.37%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$593,750.00	1.19%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$862,000.00	1.72%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$223,155.00	0.45%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,198,097.21	2.4%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,200.00	1.05%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$235,323.40	0.47%	0	\$0.00	NA	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$585,585.00	1.17%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$352,000.00	0.7%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$268,400.00	0.54%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,580,341.31	5.16%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING INC.	1	\$410,800.00	0.82%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,250.00	0.52%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,335.95	0.43%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$177,300.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$393,500.00	0.79%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$673,813.00	1.35%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$411,910.00	0.82%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$293,000.00	0.59%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,750.00	1.22%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,405.00	0.4%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	1	\$241,653.05	0.48%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,233,366.89	2.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	0.81%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$513,500.00	1.03%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,000.00	0.97%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC.	1	\$400,018.78	0.8%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$202,897.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$303,643.09	0.59%	0	\$0.00	NA	\$0.00

	WELLS FARGO FUNDING-SPRINGFIELD DO								
<b>Total</b>		<b>182</b>	<b>\$49,998,151.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA7K7	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,141,882.00	2.58%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$373,774.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,231.04	0.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$361,881.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,538.91	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,713.13	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$686,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$202,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$566,583.93	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$290,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$615,822.26	0.74%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$452,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,481,017.00	2.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$392,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP.	1	\$332,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$199,759.69	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$315,629.00	0.38%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$194,750.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$184,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,260,025.00	1.52%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$334,500.00	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$385,750.00	0.46%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$340,800.00	0.41%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$373,350.00	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,247.00	0.33%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$346,800.00	0.42%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$574,700.00	0.69%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.49%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,155.00	0.86%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$311,250.00	0.37%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,700.00	0.5%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$193,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,017,487.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$318,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$404,775.00	0.49%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$639,748.95	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$375,155.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,390.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$416,510.43	0.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$202,255.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$972,115.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$206,264.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,622,112.98	3.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$244,440.00	0.29%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$632,650.00	0.76%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$269,183.60	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$554,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC.	1	\$289,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$207,500.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$364,000.00	0.44%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$202,635.00	0.24%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$244,800.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$324,702.00	0.39%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY, INC.	1	\$246,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$617,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$188,250.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$324,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$387,800.00	0.47%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$350,800.00	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	4	\$856,275.00	1.03%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$736,600.00	0.89%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$637,960.00	0.77%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,480.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$860,553.00	1.04%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$667,859.00	0.8%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$187,200.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$256,800.00	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$630,500.00	0.76%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSE	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$175,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,600.00	1.31%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$434,784.83	0.52%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$413,850.00	0.5%	0	\$0.00	NA	0	\$0.00



PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$585,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$289,850.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$196,351.88	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,719.00	0.96%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$454,500.00	0.55%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$840,850.00	1.01%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$276,450.00	0.33%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,490,670.00	1.79%	0	\$0.00	NA	0	\$0.00
PREFERRED CAPITAL	1	\$289,393.73	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING INC	1	\$532,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, LLC	1	\$343,077.64	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$175,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$201,750.00	0.24%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$268,800.00	0.32%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,150.00	0.46%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,307,897.38	3.98%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$471,764.50	0.57%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$371,250.00	0.45%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$251,416.00	0.3%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,322,300.00	1.59%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$277,115.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF	1	\$214,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	MENDOCINO COUNTY							
	SECURE ONE CAPITAL CORPORATION	1	\$277,600.00	0.33%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	2	\$786,895.00	0.95%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$385,000.00	0.46%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,953,100.00	2.35%	0	\$0.00	NA	\$0.00
	SMW FINANCIAL, LLC	1	\$241,200.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$274,550.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$464,646.00	0.56%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	\$0.00
	ST. FIN CORP.	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$310,000.00	0.37%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$202,955.85	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	9	\$2,530,990.00	3.05%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$407,050.00	0.49%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$259,505.52	0.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$722,280.00	0.87%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,547,425.00	1.86%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$360,700.00	0.43%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$738,450.00	0.89%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY INC	1	\$236,708.59	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,778.08	0.93%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$704,750.00	0.85%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,846,328.00	3.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$349,163.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.29%	0	\$0.00	NA	\$0.00

	US MORTGAGE CORPORATION	1	\$208,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$245,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,548.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$754,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$643,020.00	0.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$417,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$416,487.26	0.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WA7L5	ALLIED MORTGAGE GROUP	2	\$693,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC.	1	\$221,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$393,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	9	\$2,903,806.60	11.75%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$444,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$514,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$186,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$227,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$339,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	10	\$3,261,550.00	13.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$368,692.31	1.49%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$179,168.69	0.73%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$732,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,560,749.42	6.32%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$270,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,600.00	2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$408,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$358,094.85	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,868,689.74	7.56%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC, A FLORIDA CORPORATION	2	\$487,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,738,862.26	7.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,896,780.00	7.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,403,250.00	5.68%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$556,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$303,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,114,250.00	4.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WA7M3	BANCO POPULAR DE PUERTO RICO	1	\$166,750.00	8%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$388,157.00	18.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$149,811.28	7.19%	0	\$0.00	NA	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$203,490.00	9.77%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$193,755.92	9.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$665,592.61	31.95%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,776.00	7.28%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$164,110.61	7.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WAY27	360 MORTGAGE GROUP, LLC	2	\$308,350.00	1.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,536.23	0.89%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$70,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$139,644.40	0.69%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$227,659.77	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,171.06	0.64%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$253,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,477.70	0.54%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$141,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$199,492.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$72,669.67	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,361.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$187,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$291,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$410,754.03	2.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$249,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$315,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,500.00	0.72%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC.	1	\$335,071.00	1.66%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,981.50	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$224,800.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,100.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$103,300.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$368,573.38	1.83%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$79,760.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$85,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,725.00	1.88%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$266,241.24	1.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,350.00	0.71%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$228,933.00	1.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$221,270.79	1.1%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$487,000.00	2.41%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$115,410.30	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$92,300.00	0.46%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$162,200.00	0.8%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.14%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$107,700.00	0.53%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$279,600.00	1.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$103,233.34	0.51%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$86,295.56	0.43%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$140,250.00	0.69%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICE, INC.	1	\$336,642.75	1.67%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$260,600.00	1.29%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,750.00	3.06%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$282,000.00	1.4%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$173,200.00	0.86%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$318,178.10	1.58%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,250.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$904,696.63	4.48%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$49,300.00	0.24%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$57,835.56	0.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$293,000.00	1.45%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$213,455.34	1.06%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,600.00	0.98%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$861,200.00	4.27%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$200,050.00	0.99%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$90,200.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$86,250.00	0.43%	0	\$0.00	NA	0	\$0.00

	DBA STERLING BANK								
	SUMMIT FUNDING, INC.	2	\$418,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$287,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$190,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$67,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$209,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	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>	<b>\$0.00</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	2	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC.	2	\$692,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$263,735.40	0.35%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$403,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$157,344.74	0.21%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$777,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	6	\$1,454,360.34	1.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$253,953.17	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$265,693.52	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$261,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$829,575.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,035,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$737,486.01	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$383,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	CUSTOMERS BANK, A CORPORATION								
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,216.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$407,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$486,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$581,820.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$869,151.45	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,064,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$557,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$443,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,831.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$215,122.27	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$387,700.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$341,912.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$411,750.00	0.54%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,960.00	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$538,301.85	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$727,118.82	0.96%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,717,112.00	2.27%	0	\$0.00	NA	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$160,332.30	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$413,570.71	0.55%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$475,500.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$149,900.84	0.2%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$421,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEWELL MORTGAGE, INC.	1	\$307,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HURST REAL ESTATE, INC.	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$927,519.80	1.23%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$891,000.00	1.18%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$468,000.00	0.62%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORP	1	\$193,313.40	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$532,500.00	0.7%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$173,577.14	0.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$378,720.00	0.5%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$524,995.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$414,292.22	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,166.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$750,700.00	0.99%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.31%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$186,250.00	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,300.00	0.27%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$231,600.00	0.31%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$694,131.21	0.92%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$576,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PBI BANK INC	1	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$520,900.00	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$1,152,025.00	1.52%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,331,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$844,220.17	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,002,984.29	1.32%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$383,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,496,125.00	1.98%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,668,920.28	2.2%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$246,972.99	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$192,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$215,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER CITY FEDERAL CREDIT UNION	1	\$191,227.74	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$299,590.13	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$405,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$359,420.00	0.47%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$156,355.47	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$375,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$387,287.14	0.51%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$285,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$462,669.58	0.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,069,742.92	1.41%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$306,150.00	0.4%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$3,337,402.06	4.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$486,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$318,254.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,861.99	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$527,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIONBANK, N.A.	2	\$493,519.74	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$700,695.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$5,270,581.54	6.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,170.55	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$622,425.00	0.82%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,269,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,593.70	0.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

3138WAY43	IST STATE BANK	1	\$105,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$206,771.00	0.68%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$96,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$293,620.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$911,603.52	3.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$186,581.02	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$93,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$88,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,999.75	0.32%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$107,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$98,030.39	0.32%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$397,160.00	1.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$284,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$278,548.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY							
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$412,600.00	1.36%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$297,094.22	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$107,438.72	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$92,500.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$206,000.00	0.68%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$109,620.00	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$92,000.00	0.3%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$86,830.95	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$427,442.51	1.41%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$213,100.00	0.7%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$105,208.00	0.35%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$96,879.82	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,496.41	0.3%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$171,500.00	0.57%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$85,500.00	0.28%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.3%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,000.00	0.3%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$102,400.00	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,600.00	0.7%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$103,000.00	0.34%	0	\$0.00	NA	\$0.00



FIDELITY BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$195,452.31	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$88,720.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,916.19	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$288,217.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$185,446.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$190,470.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,330.00	0.29%	0	\$0.00	NA	0	\$0.00
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	\$0.00
FIRST PLACE BANK	3	\$281,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$197,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$106,638.48	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$380,934.00	1.26%	0	\$0.00	NA	0	\$0.00
	1	\$88,328.39	0.29%	0	\$0.00	NA	0	\$0.00

FLORIDA STATE UNIVERSITY CREDIT UNION								
FORUM CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$288,200.00	0.95%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$106,835.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,700.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$203,400.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$94,793.01	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$212,949.69	0.7%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$187,194.73	0.62%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$88,700.00	0.29%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$98,700.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$93,360.00	0.31%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$104,551.11	0.35%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$194,748.15	0.64%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LANDMARK CREDIT UNION	2	\$212,055.21	0.7%	0	\$0.00	NA	\$0.00
	LENDER	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEWISTON STATE BANK	1	\$103,256.68	0.34%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,900.00	0.36%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$95,884.14	0.32%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$96,300.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$98,400.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$85,244.00	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,797.10	0.31%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$90,200.00	0.3%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$194,095.00	0.64%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,500.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$176,884.00	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$193,611.35	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$85,902.00	0.28%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$105,542.24	0.35%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$87,500.00	0.29%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,904.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$101,600.00	0.34%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$108,500.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,875.66	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$107,500.00	0.35%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$95,000.00	0.31%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$96,585.31	0.32%	0	\$0.00	NA	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,595.00	0.29%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$101,898.04	0.34%	0	\$0.00	NA	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,000.00	0.36%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,850.00	0.33%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$89,240.00	0.29%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$183,000.00	0.6%	0	\$0.00	NA	\$0.00
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	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$87,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$103,949.16	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$298,222.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$191,006.67	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$197,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$273,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	THE F&M BANK & TRUST COMPANY	2	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$95,917.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$104,555.62	0.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$196,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	UMB BANK. N.A.	1	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$960,041.45	3.17%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$97,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$94,191.48	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$181,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$97,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,803.05	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,732.78	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$30,291,067.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAY50	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,159.27	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$285,541.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,343.21	0.44%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$145,314.00	0.48%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,900.00	0.91%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41%	0	\$0.00	NA	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF FARMINGTON	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$125,544.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY INC	2	\$271,621.95	0.9%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$412,250.00	1.36%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$129,475.00	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,500.00	2.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,426.04	0.49%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	2	\$273,613.47	0.9%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$136,800.00	0.45%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$132,800.00	0.44%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$419,175.00	1.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$136,654.83	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$142,700.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	1	\$139,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$140,215.00	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$268,025.25	0.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,138.00	0.46%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,002.23	1.82%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$251,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$264,139.91	0.87%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$144,275.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,381.00	1.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$135,853.45	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$554,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$139,825.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00



FIRST NATIONAL BANK OF TRENTON								
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$136,900.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$410,110.31	1.35%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$134,800.00	0.45%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$129,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GRAND MARSH STATE BANK - ADAMS	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$261,670.98	0.86%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,350.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$283,879.83	0.94%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$143,200.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$139,804.80	0.46%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$146,900.00	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$126,200.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$146,994.38	0.49%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$136,400.00	0.45%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$279,450.00	0.92%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHEAST SECURITY BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00
NW PLUS CU	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$133,237.00	0.44%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$126,965.83	0.42%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$131,600.00	0.43%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,650.00	0.49%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$144,900.00	0.48%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$396,000.00	1.31%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$138,600.00	0.46%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$129,247.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$426,641.00	1.41%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$129,051.51	0.43%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.							
	RIVER VALLEY BANK	2	\$295,000.00	0.97%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,469,565.00	4.85%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,069.61	0.42%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	2	\$286,223.00	0.95%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$134,992.26	0.45%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$129,000.00	0.43%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,175.00	0.43%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,500.00	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$275,400.00	0.91%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,300.00	0.42%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$131,446.98	0.43%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$132,525.00	0.44%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$133,800.00	0.44%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$428,000.00	1.41%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$420,223.00	1.39%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,667.34	4.12%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,401.49	0.46%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$131,200.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00

	UTAH FIRST FEDERAL CREDIT UNION	1	\$148,123.55	0.49%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,397.46	0.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WAY68	ACADEMY MORTGAGE CORPORATION	1	\$150,980.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$171,179.82	0.57%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$171,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,545.59	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$162,815.01	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,329.67	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,459.52	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$171,279.40	0.57%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$325,423.60	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,276.30	1.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00

BAY EQUITY LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$166,500.00	0.55%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$494,000.00	1.63%	0	\$0.00	NA	0	\$0.00
CALTEX FUNDING, LTD.	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,200.00	1.03%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$154,549.78	0.51%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$159,329.67	0.53%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,339.81	1.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$303,000.00	1%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$150,852.32	0.5%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$338,000.00	1.12%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,071.00	1.08%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,050.00	1.06%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	3	\$476,446.34	1.57%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$164,850.00	0.54%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,623.76	1.56%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$160,306.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,250.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$300,715.37	0.99%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK 1 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$168,100.00	0.56%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$171,264.68	0.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$165,700.00	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.56%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$487,000.00	1.61%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,750.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$332,000.00	1.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,150.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$156,915.98	0.52%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00

LINN AREA CREDIT UNION	1	\$155,600.00	0.51%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$325,000.00	1.07%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$168,800.00	0.56%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,857.84	1.09%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$314,294.61	1.04%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,970.40	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$651,905.00	2.15%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$161,840.00	0.53%	0	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,283.15	0.55%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$168,124.00	0.56%	0	\$0.00	NA	0	\$0.00
QUALTRUST CREDIT UNION	1	\$152,850.37	0.5%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$305,138.21	1.01%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$327,000.00	1.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$971,050.00	3.21%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,712.19	1.04%	0	\$0.00	NA	0	\$0.00

SACRAMENTO CREDIT UNION	1	\$159,100.00	0.53%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,728.51	0.49%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$154,100.05	0.51%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$159,360.00	0.53%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,600.00	0.56%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	5	\$814,459.56	2.69%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$318,250.00	1.05%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$344,000.00	1.14%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$163,200.00	0.54%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$172,900.00	0.57%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,136,133.68	3.75%	0	\$0.00	NA	0	\$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	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$155,122.37	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00



	VALLEY BANK	1	\$154,337.36	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$317,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$149,371.57	0.49%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$330,345.00	1.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,893.47	0.38%	0	\$0.00	NA	0	\$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</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
		1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC.							
	BANCORPSOUTH BANK	1	\$74,685.78	0.3%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$39,047.26	0.15%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$43,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$182,522.61	0.72%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$79,200.00	0.31%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$49,786.25	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$196,702.97	0.78%	0	\$0.00	NA	\$0.00
	BLC COMMUNITY BANK	1	\$31,500.00	0.12%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$119,500.00	0.47%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	2	\$165,200.00	0.65%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$78,665.66	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$122,161.96	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$11,250.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	3	\$157,113.28	0.62%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$69,875.00	0.28%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$84,430.26	0.33%	0	\$0.00	NA	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$77,172.01	0.31%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$53,500.00	0.21%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$77,968.63	0.31%	0	\$0.00	NA	\$0.00

COMMUNITY BANK MANKATO	1	\$74,750.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$69,300.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$179,680.02	0.71%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$62,949.62	0.25%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$154,661.42	0.61%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$82,047.73	0.33%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$67,706.36	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$410,062.94	1.63%	0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	1	\$83,800.00	0.33%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ELGA CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$267,805.00	1.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,800.00	0.47%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$77,100.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$37,116.52	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$164,750.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$114,200.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,378.66	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	3	\$147,110.51	0.58%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	2	\$71,692.70	0.28%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.								
FIRST COMMUNITY CREDIT UNION	3	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$50,572.02	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,605.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$24,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$74,123.98	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$68,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$64,724.91	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$145,901.70	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION								
FIRST STATE COMMUNITY BANK	1	\$52,775.37	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$84,075.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$127,838.42	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$58,337.35	0.23%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GECU	3	\$151,560.56	0.6%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$79,664.84	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$200,808.73	0.8%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$18,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$220,700.00	0.87%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$45,603.18	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$145,250.00	0.58%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,055.00	0.24%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$300,135.00	1.19%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$49,790.52	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$216,840.00	0.86%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$151,953.32	0.6%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$61,040.57	0.24%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$77,664.20	0.31%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$200,710.00	0.8%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$67,706.36	0.27%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$384,120.00	1.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$120,050.00	0.48%	0	\$0.00	NA	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$195,632.92	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,678.36	0.3%	0	\$0.00	NA	0	\$0.00
NSB BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$163,700.00	0.65%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$57,230.00	0.23%	0	\$0.00	NA	0	\$0.00
PBI BANK INC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$59,850.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK & TRUST	2	\$108,860.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$70,099.03	0.28%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$80,452.48	0.32%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PREFERRED BANK	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$55,100.00	0.22%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$79,400.00	0.31%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$29,873.04	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,685.78	0.3%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$301,654.53	1.2%	0	\$0.00	NA	0	\$0.00
RIVER BANK	1	\$54,769.58	0.22%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$130,271.13	0.52%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$373,056.00	1.48%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$39,920.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$398,213.81	1.58%	0	\$0.00	NA	0	\$0.00

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$29,873.04	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$187,523.24	0.74%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$141,682.59	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$78,836.52	0.31%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$111,075.00	0.44%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$79,880.91	0.32%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$67,178.96	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF ARTHUR	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$47,250.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	4	\$250,500.00	0.99%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$99,600.00	0.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$181,120.00	0.72%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE BANK OF CARBONDALE	1	\$65,034.30	0.26%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$24,800.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$80,653.71	0.32%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00



	OHIO							
	THREE RIVERS FCU	1	\$72,900.00	0.29%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$168,260.00	0.67%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,280.00	0.28%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,000.00	0.81%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$954,326.94	3.78%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$79,661.42	0.32%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK-MACOMB	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$163,305.91	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,700.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,637.25	0.33%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$65,900.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,044.00	0.29%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,143.03	0.53%	0	\$0.00	NA	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$38,500.00	0.15%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$50,146.50	0.2%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$123,916.34	0.49%	0	\$0.00	NA	\$0.00
	YADKIN BANK	2	\$111,740.24	0.35%	0	\$0.00	NA	\$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>\$0.00</b>
3138WAY84	ACADEMY MORTGAGE CORPORATION	5	\$1,295,376.00	1.71%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	\$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	\$0.00
BANK OF HAWAII	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$313,653.34	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$194,373.88	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,468,059.11	3.26%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$298,717.47	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$605,500.00	0.8%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$563,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,163.22	0.26%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$874,361.00	1.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,191,400.00	1.57%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$230,630.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	4	\$1,214,528.53	1.6%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$297,858.24	0.39%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$335,200.00	0.44%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$246,929.05	0.33%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,580.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$194,925.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$245,672.01	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDW MORTGAGE	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$376,384.02	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,026.60	0.3%	0	\$0.00	NA	0	\$0.00
DEWITT BANK & TRUST	1	\$268,100.00	0.35%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$897,000.00	1.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$905,157.00	1.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,171,419.00	1.55%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$252,371.75	0.33%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$663,257.16	0.88%	0	\$0.00	NA	0	\$0.00
EITZEN STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$871,700.00	1.15%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.27%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	2	\$488,400.00	0.64%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OF OHIO	1	\$209,450.00	0.28%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,204.00	1.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,175.00	1.98%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$715,800.00	0.95%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,039.30	0.3%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$642,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$213,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$354,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$518,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$547,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$211,414.63	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$215,690.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$593,500.00	0.78%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$175,950.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$396,480.43	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$240,350.00	0.32%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,570,500.00	2.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$199,144.98	0.26%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$509,250.00	0.67%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00

LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$415,217.28	0.55%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	4	\$974,150.00	1.29%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$250,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS HERITAGE FCU	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$657,345.54	0.87%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$199,900.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$198,647.11	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$982,280.00	1.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$650,400.00	0.86%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,900.00	0.28%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$508,083.00	0.67%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$497,900.00	0.66%	0	\$0.00	NA	0	\$0.00
OAK BANK/LENDER	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$645,300.00	0.85%	0	\$0.00	NA	0	\$0.00

PARKSIDE LENDING, LLC	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$234,991.08	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$408,800.00	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,750.00	0.37%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$756,000.00	1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$530,409.85	0.7%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$640,000.00	0.85%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,136.33	0.26%	0	\$0.00	NA	0	\$0.00
PROGROWTH BANK	1	\$238,984.28	0.32%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$409,455.00	0.54%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,212,668.44	1.6%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL/MAJESTIC	1	\$254,800.00	0.34%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$260,300.00	0.34%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$786,450.00	1.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$533,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,212.37	0.25%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,100.00	0.35%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$481,427.48	0.64%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$579,000.00	0.76%	0	\$0.00	NA	0	\$0.00

STANDARD PACIFIC MORTGAGE, INC.	1	\$309,200.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	11	\$3,247,235.25	4.29%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,327,879.00	1.75%	0	\$0.00	NA	0	\$0.00
THE BANK OF CARBONDALE	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$366,426.76	0.48%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$179,400.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,300.00	0.49%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$225,200.00	0.3%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A.	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$731,750.00	0.97%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,583,688.69	4.73%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$403,000.00	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,840.00	0.26%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$510,000.00	0.67%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,100.00	0.41%	0	\$0.00	NA	0	\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$275,193.38	0.36%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,000.00	0.53%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$247,885.00	0.33%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
WINTEX GROUP LLC	1	\$206,132.76	0.27%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WAY92	ABERDEEN PROVING GROUND FCU	1	\$49,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$62,563.63	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,363.60	1.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$385,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$805,844.58	3.2%	0	\$0.00	NA	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$38,980.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$259,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	5	\$1,174,350.32	4.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$157,780.20	0.63%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$109,957.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$205,766.35	0.82%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,315.77	0.95%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$54,631.65	0.22%	0	\$0.00	NA	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$49,655.94	0.2%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$167,337.24	0.66%	0	\$0.00	NA	\$0.00
DEMOTTE STATE BANK	1	\$55,150.00	0.22%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$883,889.11	3.51%	0	\$0.00	NA	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.17%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$83,400.00	0.33%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$168,889.00	0.67%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,400.00	0.53%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,250.00	0.47%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$217,500.00	0.86%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$55,614.66	0.22%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,679.91	0.25%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$21,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$39,500.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$22,400.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$178,736.83	0.71%	0	\$0.00	NA	\$0.00
	1	\$131,000.00	0.52%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF TRENTON								
FIRST NATIONAL BANK OF VANDALIA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$142,195.07	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,162.92	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$122,300.00	0.49%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$20,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$124,117.05	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,165.77	1.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$475,000.00	1.88%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$56,111.21	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$33,173.17	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$378,750.00	1.5%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$74,470.23	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$253,223.85	1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$72,700.00	0.29%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$242,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$251,000.00	1%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$72,497.68	0.29%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$44,256.64	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$55,750.00	0.22%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$111,214.02	0.44%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$62,557.89	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,000.00	1.32%	0	\$0.00	NA	0	\$0.00
PEGASUS COMMUNITY CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$306,000.00	1.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY								
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$227,610.00	0.9%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,339.00	0.85%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$613,000.00	2.43%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$44,950.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	3	\$334,180.32	1.33%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,334.00	0.49%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$64,150.00	0.25%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$48,662.82	0.19%	0	\$0.00	NA	0	\$0.00
THE CLEVELAND STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$154,500.00	0.61%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$944,415.14	3.75%	0	\$0.00	NA	0	\$0.00
UNIONBANK, N.A.	1	\$63,568.22	0.25%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$410,042.69	1.63%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$29,790.80	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	9	\$1,579,014.00	6.26%	0	\$0.00	NA	0	\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$182,750.00	0.72%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$477,700.00	1.89%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$41,837.79	0.17%	0	\$0.00	NA	0	\$0.00

	WESTBY CO-OP CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$85,500.00	0.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>205</b>	<b>\$25,211,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WAYT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,300.00	0.12%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$585,250.00	0.39%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,132,650.00	1.41%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$722,933.00	0.48%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$641,546.88	0.42%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$541,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$411,350.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$695,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$212,250.22	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,724.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,072,170.00	1.37%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$238,500.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$659,000.00	0.44%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$394,340.94	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,763,370.84	1.17%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$366,458.25	0.24%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$401,400.00	0.27%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF BELLEVILLE	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$298,730.35	0.2%	0	\$0.00	NA	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$398,307.14	0.26%	0	\$0.00	NA	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$550,200.00	0.36%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	2	\$672,000.00	0.44%	0	\$0.00	NA	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.00
BELCO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$531,500.00	0.35%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
BM REAL ESTATE SERVICES INC DBA PRO	1	\$398,324.18	0.26%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$436,000.00	0.29%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
BP FEDERAL CREDIT UNION	1	\$286,076.44	0.19%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,806,975.00	1.2%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,000.00	0.16%	0	\$0.00	NA	\$0.00
BUENA VISTA NATIONAL BANK	1	\$187,610.15	0.12%	0	\$0.00	NA	\$0.00
CALIBER HOME LOANS, INC.	7	\$1,715,570.00	1.13%	0	\$0.00	NA	\$0.00
CAPITOL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,255,061.28	1.49%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	\$0.00
CASHCALL INC	8	\$2,166,502.67	1.43%	0	\$0.00	NA	\$0.00
CASHCALL, INC	1	\$262,893.96	0.17%	0	\$0.00	NA	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORA	1	\$256,919.11	0.17%	0	\$0.00	NA	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,679,823.02	1.11%	0	\$0.00	NA	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,058,485.69	0.7%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE,	1	\$219,078.30	0.14%	0	\$0.00	NA	\$0.00

LLC								
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$219,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$184,660.21	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$759,794.13	0.5%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$415,252.97	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$988,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,547,825.00	1.69%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$359,600.00	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$417,199.69	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$252,838.45	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE COPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$253,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$235,708.34	0.16%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,963.12	0.16%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,150.00	0.27%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$212,400.00	0.14%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,187.43	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS, LLC	1	\$238,874.41	0.16%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,204,600.00	1.46%	0	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	2	\$380,584.47	0.25%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,145,400.00	0.76%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,481.00	0.32%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,282,320.00	0.85%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICNG INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,800.00	0.26%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,252.97	0.27%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$260,897.00	0.17%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$371,250.00	0.25%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$802,000.00	0.53%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST CO	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$367,642.09	0.24%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,800.00	0.4%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$444,350.00	0.29%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,812.21	0.17%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$384,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$425,686.00	0.28%	0	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$214,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,711.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FIDELITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	1	\$180,880.00	0.12%	0	\$0.00	NA	\$0.00



FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HOME MORTGAGE CORPORATION	2	\$589,750.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$469,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$369,980.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,005.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$194,893.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$279,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$235,695.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$624,111.97	0.41%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,445,726.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$273,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$185,690.00	0.12%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,455.99	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$645,429.00	0.43%	0	\$0.00	NA	0	\$0.00

	GMFS LLC	2	\$590,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$195,243.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$187,212.37	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$816,027.38	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$881,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,252.97	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$392,830.41	0.26%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$204,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$418,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE	1	\$373,396.84	0.25%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$263,878.48	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$629,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$360,069.65	0.24%	0	\$0.00	NA	0	\$0.00
	KILGORE NATIONAL BANK	1	\$179,238.21	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,665,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$371,222.69	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$1,239,000.00	0.82%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
LANDMARK CREDIT UNION	5	\$1,045,479.88	0.69%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$787,808.95	0.52%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$218,150.00	0.14%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$321,280.00	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$214,071.55	0.14%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$180,241.69	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A	1	\$313,653.35	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$195,369.65	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$564,620.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$391,920.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$597,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$435,780.00	0.29%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$919,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$194,166.36	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,264,600.00	0.84%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$362,459.50	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$717,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NETWROK FUNDING LP	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$572,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK AND TRUST								
	NFM INC	1	\$268,868.83	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$475,255.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$298,730.35	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$959,940.15	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$276,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICE, INC.	1	\$227,015.42	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$586,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,888.47	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$346,527.21	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,654.17	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$834,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$590,134.10	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$507,018.23	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,627,566.48	1.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,255,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$189,790.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING,	1	\$194,834.48	0.13%	0	\$0.00	NA	0	\$0.00

	LLC							
	PRIORITY HOME MORTGAGE, L.P.	2	\$734,576.00	0.49%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	3	\$830,300.00	0.55%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$422,259.38	0.28%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$379,687.66	0.25%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$181,221.93	0.12%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$221,600.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,514,142.15	2.32%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,557,216.12	1.03%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$177,709.52	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$477,258.70	0.32%	0	\$0.00	NA	\$0.00
	ROCKPORT NATIONAL BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	25	\$6,449,883.00	4.27%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$196,287.62	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,293,031.62	0.86%	0	\$0.00	NA	\$0.00
	SABINE FEDERAL CREDIT UNION	2	\$410,468.82	0.27%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,095.64	0.22%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$187,196.28	0.12%	0	\$0.00	NA	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$215,160.00	0.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$381,956.64	0.25%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$398,307.14	0.26%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$731,000.00	0.48%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,640.00	0.14%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.							
	SHEA MORTGAGE INC.	3	\$1,040,000.00	0.69%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$291,800.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$821,546.40	0.54%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,178.85	0.13%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$275,250.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,097.42	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	9	\$2,811,697.21	1.86%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	3	\$869,654.00	0.58%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$372,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,099,728.57	0.73%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$617,000.00	0.41%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$207,200.00	0.14%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$478,400.00	0.32%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$584,400.00	0.39%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$243,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$331,789.84	0.22%	0	\$0.00	NA	\$0.00

THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$474,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$492,721.27	0.33%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$254,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A.	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,750.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$288,238.36	0.19%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY GREEN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,118,825.73	0.74%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.55%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	2	\$518,089.40	0.34%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WILSHIRE BANK	1	\$248,952.62	0.16%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$396,900.00	0.26%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>557</b>	<b>\$151,174,371.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WAYU5	3 RIVERS FEDERAL CU	1	\$179,200.00	0.14%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$298,000.00	0.24%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORP.	1	\$404,576.18	0.32%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$916,000.00	0.73%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$393,950.00	0.31%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$204,450.00	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,850.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,067.24	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$353,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,389.06	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$203,127.88	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$559,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$575,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$242,796.32	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$670,000.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$872,400.00	0.69%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP,	2	\$703,000.00	0.56%	0	\$0.00	NA	\$0.00



	INC.								
	BANK FORWARD	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$537,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$445,384.72	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$285,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$891,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$207,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,095.98	1.2%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$188,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$2,391,464.27	1.9%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,009,700.00	2.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$687,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	5	\$1,629,192.25	1.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$354,891.66	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$251,431.38	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,114.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,622,110.42	1.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,500.00	0.72%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$581,047.00	0.46%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,598.26	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$188,950.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,469,200.00	1.96%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$279,457.17	0.22%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,854,462.60	1.47%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,098,752.00	0.87%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,013,077.99	0.8%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,993.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,427,820.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$210,881.73	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$281,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$199,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$392,666.34	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$838,417.28	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,052.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$255,375.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$441,620.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$154,399.37	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$415,217.28	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,999.63	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
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	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$676,478.05	0.54%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$783,844.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00

FREEDOM BANK	1	\$219,049.96	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$538,786.00	0.43%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$242,967.36	0.19%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$698,864.00	0.56%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$500,535.60	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$406,320.00	0.32%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$389,419.94	0.31%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$441,549.78	0.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$179,245.88	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$353,497.59	0.28%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$213,600.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$818,625.00	0.65%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$401,800.00	0.32%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$187,700.00	0.15%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$456,500.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$199,925.28	0.16%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$248,950.27	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$734,289.96	0.58%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$366,750.00	0.29%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$267,300.00	0.21%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$179,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$620,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,807.25	0.22%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$905,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$233,985.19	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$487,200.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$338,556.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$296,464.21	0.24%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$218,550.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$918,584.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,206,200.00	0.96%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$433,800.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$199,136.33	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$692,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NFM	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$770,843.33	0.61%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$241,971.59	0.19%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$185,220.74	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$773,913.47	0.61%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,150.00	0.18%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$280,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$249,430.61	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$699,687.04	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$348,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,081,450.00	0.86%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$600,000.00	0.48%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$667,000.00	0.53%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,025.28	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$352,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$324,000.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$297,721.74	0.24%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	2	\$450,300.00	0.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$292,668.69	0.23%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,206,199.24	0.96%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$634,764.21	0.5%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,372.00	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$932,000.00	0.74%	0	\$0.00	NA	\$0.00

RENASANT BANK	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL/MAJESTIC	1	\$246,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	20	\$4,691,740.00	3.73%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	10	\$2,442,783.69	1.94%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$280,416.05	0.22%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$184,465.99	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SFMC, LP.	1	\$408,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$483,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,582,765.35	2.85%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$509,025.28	0.4%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$177,400.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$262,180.00	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FCU	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	23	\$6,038,075.53	4.8%	0	\$0.00	NA	0	\$0.00
STERLING BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$321,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	3	\$962,990.00	0.76%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$634,285.15	0.5%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	3	\$1,017,000.00	0.81%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	2	\$615,342.85	0.49%	0	\$0.00	NA	0	\$0.00

THE BRYN MAWR TRUST COMPANY	1	\$312,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,200.00	0.43%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,471,001.75	1.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$302,750.00	0.24%	0	\$0.00	NA	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$384,541.01	0.31%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	2	\$366,879.34	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$609,000.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$756,340.00	0.6%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	2	\$444,641.55	0.35%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$484,500.00	0.38%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$763,000.00	0.61%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,068,711.00	0.85%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
VISIONBANK A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$919,446.72	0.73%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$633,000.00	0.5%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	0.25%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$312,800.00	0.25%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	4	\$1,259,873.97	1%	0	\$0.00	NA	0	\$0.00
	2	\$613,000.00	0.49%	0	\$0.00	NA	0	\$0.00



	WEI MORTGAGE CORPORATION								
	WESTCONSIN CREDIT UNION	1	\$262,870.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC.	1	\$199,153.56	0.16%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$575,000.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>471</b>	<b>\$125,901,514.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAYV3	360 MORTGAGE GROUP, LLC	2	\$200,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$97,935.43	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$478,203.64	1.91%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$93,634.73	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$104,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,204.53	3.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,550.00	1.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$288,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$88,720.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK, A	1	\$109,352.08	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BAY EQUITY LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC.	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$211,000.00	0.84%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	2	\$212,350.00	0.85%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC	1	\$87,168.00	0.35%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$94,400.00	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$99,874.19	0.4%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$87,896.68	0.35%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,844.37	0.35%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$459,460.07	1.84%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$94,525.00	0.38%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$100,395.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$107,667.45	0.43%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,062.61	0.44%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$108,563.24	0.43%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$99,000.00	0.4%	0	\$0.00	NA	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$106,703.33	0.43%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$100,710.00	0.4%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$194,000.00	0.78%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$93,700.00	0.37%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,129.19	0.39%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$200,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$108,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$103,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$803,960.45	3.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$455,875.00	1.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,775.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$214,745.00	0.86%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$106,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$296,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,753.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$194,632.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$88,320.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$103,660.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$104,250.00	0.42%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,400.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$94,885.85	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$97,729.69	0.39%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$99,910.00	0.4%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$185,471.67	0.74%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$191,429.18	0.77%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,275.00	0.4%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,881.96	0.38%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$183,810.52	0.73%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$99,200.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	1	\$94,300.00	0.38%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION								
LIBERTY SAVINGS BANK, FSB	1	\$94,771.23	0.38%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$102,479.55	0.41%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$211,761.00	0.85%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$293,570.00	1.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,662.38	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
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	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CORP.								
	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	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$99,399.63	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$488,135.54	1.95%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$195,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,494.74	0.35%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$301,267.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,328.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$89,162.57	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	2	\$194,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VERITAS FUNDING, LLC	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$91,085.26	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$94,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WAYW1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$404,700.00	5.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$245,407.61	3.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,198.00	3.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,775.00	10.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,369.39	1.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,350.00	1.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$178,502.00	2.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$652,343.85	9.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$63,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$433,600.00	6.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$180,450.00	2.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$158,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,870.54	3.91%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$93,800.00	1.34%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$290,150.95	4.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,300.00	14.93%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$469,300.00	6.7%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,681.00	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,002,248.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAYX9	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,175.74	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$324,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,693.73	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$374,060.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$470,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,104,059.19	4.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$236,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,309.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$331,094.82	1.31%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$137,629.01	0.55%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$255,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,078.73	2.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00



DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE								
EMBRACE HOME LOANS, INC.	1	\$277,729.95	1.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$84,771.49	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$169,367.25	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,950.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,633.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$565,000.00	2.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$139,100.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$161,495.05	0.64%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$370,350.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$148,699.16	0.59%	0	\$0.00	NA	0	\$0.00
GECU	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$236,500.00	0.94%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$79,050.00	0.31%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$716,974.10	2.84%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$583,748.19	2.31%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$318,283.82	1.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$397,900.00	1.58%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	2	\$475,000.00	1.88%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$258,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$357,900.00	1.42%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$228,200.00	0.9%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$196,455.30	0.78%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$333,070.76	1.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,490,600.00	5.91%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$570,835.00	2.26%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$580,000.00	2.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00

RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$290,300.00	1.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	2	\$461,193.38	1.83%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,476.81	0.49%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$192,863.41	0.76%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$75,798.55	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$157,801.78	0.63%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$448,000.00	1.77%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,350.00	0.65%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK	1	\$231,200.00	0.92%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$104,700.00	0.41%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$216,219.00	0.86%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$391,000.00	1.55%	0	\$0.00	NA	\$0.00
	WOODLAND BANK	1	\$139,618.30	0.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>141</b>	<b>\$25,240,384.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAY7	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.19%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,049.00	2.8%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	1	\$413,375.50	0.41%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$367,338.83	0.37%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	2	\$442,450.00	0.44%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,650.00	0.18%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE,LTD.	1	\$179,783.72	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$303,040.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$509,973.07	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$396,500.52	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$234,100.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$698,250.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$433,735.00	0.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,320.00	0.4%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$257,176.03	0.26%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$192,956.93	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$950,650.00	0.95%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$757,600.00	0.76%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$317,000.00	0.32%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$282,750.00	0.28%	0	\$0.00	NA	\$0.00
		4	\$1,110,837.00	1.11%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,250.00	0.19%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$179,773.53	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$183,783.97	0.18%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORGAGE, LLC	1	\$361,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$485,000.00	0.48%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$552,881.00	0.55%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$280,800.00	0.28%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$239,698.05	0.24%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$282,435.00	0.28%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	0.5%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$254,789.04	0.25%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,400.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,966.25	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,500.00	0.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,905.00	0.27%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$207,647.42	0.21%	0	\$0.00	NA	\$0.00
		2	\$598,000.00	0.6%	0	\$0.00	NA	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE								
EDUCATORS CREDIT UNION	1	\$179,078.97	0.18%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$834,025.69	0.83%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$385,797.00	0.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$711,050.00	0.71%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,411,570.00	1.41%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,650.00	0.53%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,515,000.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$357,656.41	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$316,160.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$629,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$227,952.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$313,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$328,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$201,747.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FNB SANTA FE	1	\$206,448.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$795,036.59	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,141,357.00	1.14%	0	\$0.00	NA	0	\$0.00
GECU	1	\$232,463.81	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$269,850.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,311,327.52	1.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,636,542.00	1.64%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$421,200.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEWELL MORTGAGE, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$245,630.00	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$653,274.00	0.65%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,758.14	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$613,492.34	0.61%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$207,540.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,944,875.00	2.94%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$401,850.00	0.4%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,728,000.00	1.73%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$423,275.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$272,476.00	0.27%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$175,079.62	0.18%	0	\$0.00	NA	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$371,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$664,910.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$514,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$531,059.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$314,769.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$335,586.86	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$347,572.11	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,273,795.00	1.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$989,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,382,464.18	4.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,007,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$586,808.00	0.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,749,542.51	1.75%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,115,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$194,771.06	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$311,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00



REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,527,059.78	2.53%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$817,599.21	0.82%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$362,700.00	0.36%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,946.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,710.63	0.23%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$321,600.00	0.32%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$185,376.99	0.19%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$419,904.60	0.42%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$341,080.09	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$710,850.00	0.71%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$244,460.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$366,852.00	0.37%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$337,839.00	0.34%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	7	\$1,999,347.07	2%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SKYLINE FINANCIAL CORP.	1	\$229,729.97	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	10	\$3,023,900.00	3.02%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$327,750.00	0.33%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$504,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$533,000.00	0.53%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$275,405.00	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$271,458.03	0.27%	0	\$0.00	NA	\$0.00
	SUPREME LENDING	1	\$327,690.52	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$269,800.00	0.27%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$285,275.74	0.29%	0	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,200.00	0.34%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$621,000.00	0.62%	0	\$0.00	NA	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$331,000.00	0.33%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$229,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$364,328.00	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,700.00	0.2%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	4	\$1,073,528.51	1.07%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$356,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,364,989.00	2.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	2	\$497,531.00	0.5%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,777.64	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$289,635.14	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$828,308.00	0.83%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$377,408.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$455,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,546.16	0.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$183,567.02	0.18%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$363,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,775.07	0.39%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,500.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$100,028,133.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAYZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$279,000.00	1.11%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,011.50	0.54%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$203,000.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$153,500.00	0.61%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$50,520.00	0.2%	0	\$0.00	NA	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,077,990.79	4.27%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$204,300.00	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$324,000.00	1.28%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$133,600.00	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,265.00	0.71%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$349,032.26	1.38%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.5%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,696.49	2.54%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.66%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$397,600.00	1.58%	0	\$0.00	NA	\$0.00
		1	\$213,750.00	0.85%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING								
EVOLVE BANK & TRUST	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$368,600.00	1.46%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$256,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$270,150.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$110,391.98	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GECU	1	\$320,625.00	1.27%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$132,300.00	0.52%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$29,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$371,847.62	1.47%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$486,000.00	1.93%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$125,162.61	0.5%	0	\$0.00	NA	0	\$0.00

KIRTLAND FEDERAL CREDIT UNION	1	\$71,307.78	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$433,586.01	1.72%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$137,300.00	0.54%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$270,400.00	1.07%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$753,500.00	2.99%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$105,191.00	0.42%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$219,400.00	0.87%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,236.33	0.81%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$261,600.00	1.04%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$134,600.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$400,207.36	1.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$337,600.00	1.34%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,700.00	0.9%	0	\$0.00	NA	0	\$0.00
NFM, INC.	1	\$219,898.82	0.87%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$158,562.30	0.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$352,300.00	1.4%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$488,228.86	1.94%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$895,500.00	3.55%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	2	\$634,593.49	2.52%	0	\$0.00	NA	0	\$0.00

PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,605.24	1.05%	0	\$0.00	NA	\$0.00
PSECU	2	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$390,105.57	1.55%	0	\$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$385,500.00	1.53%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$217,895.85	0.86%	0	\$0.00	NA	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$50,500.00	0.2%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$154,050.00	0.61%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.3%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$364,000.00	1.44%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$78,600.00	0.31%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$232,900.00	0.92%	0	\$0.00	NA	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$292,708.00	1.16%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.00
	1	\$131,500.00	0.52%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$292,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,875.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$25,223,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAZ26	ACADEMY MORTGAGE CORPORATION	4	\$366,037.00	2.43%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$109,212.42	0.72%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$86,343.70	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$85,492.29	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$299,053.36	1.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$91,090.22	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$89,925.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$379,018.94	2.51%	0	\$0.00	NA	0	\$0.00



CENTURY LENDING COMPANY	1	\$91,800.00	0.61%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,700.00	0.72%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$108,700.00	0.72%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$98,200.00	0.65%	0	\$0.00	NA	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$101,800.00	0.67%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,400.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$99,500.00	0.66%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,897.87	0.56%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,737.00	0.57%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$109,650.00	0.73%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,948.00	0.62%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	1.33%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,360.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,200.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,400.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$108,750.00	0.72%	0	\$0.00	NA	0	\$0.00
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	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$91,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.64%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,253.33	1.41%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	2	\$181,068.00	1.2%	0	\$0.00	NA	\$0.00
FNB BANK, N.A.	1	\$92,000.00	0.61%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$106,700.00	0.71%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$93,825.00	0.62%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$94,500.00	0.63%	0	\$0.00	NA	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,752.93	0.69%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,280.00	0.72%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,200.00	0.58%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$109,650.00	0.73%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$89,674.23	0.59%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC.	1	\$86,893.03	0.58%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	1	\$87,000.00	0.58%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$109,500.00	0.73%	0	\$0.00	NA	\$0.00
HUTCHINSON CREDIT UNION	1	\$85,399.62	0.57%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,250.00	0.6%	0	\$0.00	NA	\$0.00
INTERAMERICAN BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
LATIN AMERICAN FINANCIAL	1	\$93,750.00	0.62%	0	\$0.00	NA	\$0.00
LATIN AMERICAN FINANCIAL CORPORATION	1	\$96,000.00	0.64%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$195,016.77	1.29%	0	\$0.00	NA	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$104,900.00	0.7%	0	\$0.00	NA	\$0.00
MORTGAGE 1, INCORPORATED	1	\$108,000.00	0.72%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	1	\$100,750.00	0.67%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$182,810.00	1.21%	0	\$0.00	NA	\$0.00
NAT RES - NEVADA	1	\$107,000.00	0.71%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$90,900.00	0.6%	0	\$0.00	NA	\$0.00
	1	\$87,975.00	0.58%	0	\$0.00	NA	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
ON Q FINANCIAL, INC.	1	\$91,500.00	0.61%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$88,875.00	0.59%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$197,350.00	1.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,450.00	0.68%	0	\$0.00	NA	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$103,913.68	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,400.00	1.31%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$192,668.07	1.28%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,800.00	0.72%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$91,884.25	0.61%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,995.53	1.39%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$105,600.00	0.7%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$183,650.00	1.22%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,045.30	0.56%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$205,000.00	1.36%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$179,925.00	1.19%	0	\$0.00	NA	0	\$0.00
SHERMAN BRIDGE FUND LLC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$102,600.00	0.68%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$304,000.00	2.02%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, L.P..	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$97,945.00	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$92,055.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$109,425.00	0.73%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$90,213.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,913.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$86,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$197,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$209,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$91,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$91,891.99	0.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WAZ34	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$348,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$111,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$112,425.00	0.56%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$121,585.32	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,366.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,850.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMFIRST BANK, N.A.	1	\$110,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$118,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$121,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$223,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$124,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$116,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	CALTEX FUNDING, LTD.	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$115,857.37	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$223,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$113,220.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$225,231.10	1.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,450.00	1.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$111,862.29	0.56%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$121,100.92	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.56%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$119,510.00	0.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$119,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,914.88	2.32%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,075.00	0.6%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$114,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$227,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,232.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$117,225.69	0.58%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$114,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$111,859.08	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$121,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$225,090.57	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$116,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$339,150.00	1.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$118,600.59	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$121,057.71	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$227,250.00	1.13%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$124,585.09	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$111,808.39	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$226,665.00	1.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,090.00	0.55%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$111,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$114,945.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$112,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$111,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,720.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$110,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$117,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,990.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$728,852.45	3.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,487.75	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,854.90	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		3	\$333,400.00	1.66%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PEOPLES BANK	1	\$112,861.06	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$237,500.00	1.18%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$119,000.00	0.59%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$222,600.00	1.11%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$111,453.00	0.56%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$233,050.00	1.16%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$123,300.00	0.61%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$114,000.00	0.57%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$112,005.00	0.56%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$564,694.98	2.82%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.56%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$230,400.00	1.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$112,528.00	0.56%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$237,300.00	1.18%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,863.52	0.55%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$123,025.00	0.61%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.57%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,125.00	1.17%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$120,451.71	0.6%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$223,800.00	1.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,109.00	0.55%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$230,910.00	1.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,500.00	0.56%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,967.22	0.56%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$235,500.00	1.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$235,600.00	1.17%	0	\$0.00	NA	\$0.00



	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$111,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$115,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,475.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,564.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$814,798.69	4.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$115,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$117,680.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,800.00	0.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WAZ42	360 MORTGAGE GROUP, LLC	2	\$277,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,383,649.18	2.77%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$146,815.06	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$258,838.96	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,040.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK MORTGGE, INC., A NEW JERSEY CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,462.13	0.86%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$126,740.34	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$407,800.00	0.82%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$282,500.00	0.57%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$418,900.00	0.84%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$275,668.68	0.55%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$674,323.86	1.35%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$384,280.00	0.77%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$407,400.00	0.82%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$125,375.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$548,856.00	1.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,750.00	0.55%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$422,787.00	0.85%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$278,300.00	0.56%	0	\$0.00	NA	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$268,016.00	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$141,896.31	0.28%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,918.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$274,100.00	0.55%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHA FINANCIAL, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$411,388.00	0.82%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,404.00	1.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,025.00	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$400,100.00	0.8%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,566.00	0.85%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,865.00	0.3%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$404,125.00	0.81%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$432,000.00	0.86%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,150.00	0.57%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,661.00	2.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$682,092.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$420,150.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$554,785.73	1.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$126,825.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,662.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,700.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$396,850.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$281,700.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,550.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$142,500.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$132,237.21	0.26%	0	\$0.00	NA	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$127,147.05	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$285,400.00	0.57%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$279,990.00	0.56%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$275,625.00	0.55%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$136,450.00	0.27%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$262,155.63	0.52%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$274,172.52	0.55%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$139,231.08	0.28%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$399,770.97	0.8%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0	1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$430,100.00	0.86%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$131,588.00	0.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$138,557.00	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$263,453.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING								
KENTUCKY HOUSING CORPORATION	1	\$142,105.00	0.28%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$143,781.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,100.00	0.79%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,125.00	0.3%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$264,013.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$277,375.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$284,350.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$143,560.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,395.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$137,788.04	0.28%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$264,645.00	0.53%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$538,963.00	1.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$148,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NCB, FSB	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$256,750.00	0.51%	0	\$0.00	NA	0	\$0.00
OMT MORTGAGE LLC	1	\$131,845.02	0.26%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$147,725.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$258,250.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$148,109.14	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$850,114.00	1.7%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,842.61	0.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$132,750.00	0.27%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$405,900.00	0.81%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE. LLC. A LIMITED LIABILITY COMPANY	1	\$148,604.00	0.3%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$562,200.27	1.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,316.14	0.29%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$144,330.36	0.29%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$382,545.22	0.77%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$144,321.99	0.29%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$275,200.00	0.55%	0	\$0.00	NA	\$0.00
RIVER COMMUNITY BANK	1	\$139,650.00	0.28%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$136,770.00	0.27%	0	\$0.00	NA	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
RMS & ASSOCIATES	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$131,650.00	0.26%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$407,520.00	0.82%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$422,456.36	0.85%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$127,668.95	0.26%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$690,770.00	1.38%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,333.10	0.83%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	3	\$403,000.00	0.81%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,101,097.94	2.2%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,150.00	0.26%	0	\$0.00	NA	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$148,750.00	0.3%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	5	\$687,349.57	1.38%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,100.00	0.53%	0	\$0.00	NA	\$0.00
STIFEL BANK & TRUST	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	1	\$142,405.00	0.28%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00

	SURBURBAN MORTGAGE INC	1	\$130,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$703,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$126,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$145,960.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$127,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$256,122.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,938.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$264,368.11	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$693,404.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,854.98	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$140,625.00	0.28%	0	\$0.00	NA	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY								
	WALLICK AND VOLK, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$142,324.78	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$540,441.91	1.08%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$132,852.25	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$260,677.28	0.52%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,205.63	0.28%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$134,567.33	0.27%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138WAZ59	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,495,004.38	2.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,851.37	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$267,417.30	0.53%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,141.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$423,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$289,810.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$264,825.00	0.53%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORP.								
AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$291,082.00	0.58%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$137,218.00	0.27%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ASHLAND CREDIT UNION	1	\$139,175.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,862.48	0.54%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$575,557.00	1.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$282,280.00	0.56%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$149,627.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$253,835.55	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$139,779.79	0.28%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$424,800.00	0.85%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$147,900.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A.	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$147,900.00	0.3%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$282,200.00	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$281,800.00	0.56%	0	\$0.00	NA	0	\$0.00
CALTEX FUNDING, LTD.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$410,406.69	0.82%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$946,798.00	1.89%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	2	\$265,130.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$279,600.00	0.56%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$146,072.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$680,455.00	1.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,920.00	0.3%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,840.22	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.56%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$574,611.00	1.15%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$137,655.00	0.28%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$127,677.28	0.26%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,016.00	0.87%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$141,375.00	0.28%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$563,860.00	1.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$263,320.00	0.53%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$288,200.00	0.58%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVIICING, INC.	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$698,521.14	1.4%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$289,200.00	0.58%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$146,054.08	0.29%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$421,600.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A	1	\$137,330.93	0.27%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$135,640.57	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,900.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$122,728.29	0.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$130,150.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$284,570.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$554,500.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$137,186.96	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$141,625.64	0.28%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$265,998.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE	1	\$128,720.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$133,900.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$139,555.00	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$289,906.04	0.58%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,211.00	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
	GECU	1	\$142,452.00	0.28%	0	\$0.00	NA	\$0.00

GLENDENNING MORTGAGE CORPORATION	1	\$127,320.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$139,919.99	0.28%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$290,750.00	0.58%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC.	1	\$141,498.34	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$146,066.00	0.29%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$135,522.00	0.27%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$251,699.67	0.5%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC	1	\$141,971.16	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,075.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$409,940.65	0.82%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$135,538.17	0.27%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$131,757.80	0.26%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$264,200.00	0.53%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,600.00	0.27%	0	\$0.00	NA	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC.	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$403,350.00	0.81%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$272,155.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$259,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$404,900.00	0.81%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$142,722.45	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OMT MORTGAGE LLC	1	\$131,045.96	0.26%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,130.64	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$284,300.00	0.57%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$281,325.00	0.56%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$416,425.18	0.83%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$139,823.86	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$962,737.55	1.93%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$261,350.00	0.52%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$262,500.00	0.53%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$423,623.29	0.85%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.	2	\$284,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,225.87	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$134,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$794,535.23	1.59%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$544,289.05	1.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$142,475.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$146,594.52	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$138,446.45	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,591.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$388,829.00	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,197.68	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP.	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$833,600.00	1.67%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	6	\$830,704.85	1.66%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$427,703.00	0.86%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$136,250.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$268,100.00	0.54%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$726,857.92	1.45%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,314.00	0.86%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$2,619,245.00	5.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$279,700.00	0.56%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,737.00	0.55%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,976.14	0.25%	0	\$0.00	NA	0	\$0.00



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,500.00	0.57%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$131,850.00	0.26%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$575,697.00	1.15%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$134,725.00	0.27%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>362</b>	<b>\$49,996,158.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WAZ67	1ST STATE BANK	1	\$32,400.00	0.22%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.43%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$104,400.00	0.7%	0	\$0.00	NA	\$0.00
	ACCENTRA CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$48,750.00	0.32%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK.	1	\$63,650.00	0.42%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE	1	\$76,050.00	0.51%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.5%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$71,160.36	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$231,175.00	1.54%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,700.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$71,920.00	0.48%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,518.00	1.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,060.31	0.55%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,800.00	0.52%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$54,000.00	0.36%	0	\$0.00	NA	\$0.00
		2	\$103,500.00	0.69%	0	\$0.00	NA	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,011.00	0.3%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$131,375.00	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,317.42	0.55%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$79,899.35	0.53%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$64,800.00	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$117,875.00	0.79%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$73,413.71	0.49%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$68,250.00	0.45%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$145,248.35	0.97%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$73,511.57	0.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$50,336.59	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$55,350.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$65,550.00	0.44%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$80,800.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,148.95	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.45%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$63,200.00	0.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$158,000.00	1.05%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$124,600.00	0.83%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,661.00	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$122,200.00	0.81%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,648.41	0.54%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$54,400.00	0.36%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$83,200.00	0.55%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$63,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,066.00	0.47%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$111,925.00	0.75%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,800.00	1.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK - FOX LAKE	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$53,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$29,564.37	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,955.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$55,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$147,900.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$21,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$66,800.00	0.44%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$42,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$67,300.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$207,900.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$47,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$112,134.00	0.75%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,590.23	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$55,125.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$80,750.00	0.54%	0	\$0.00	NA	0	\$0.00
GECU	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$72,750.00	0.48%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$81,900.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	2	\$150,450.00	1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,476.63	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$58,900.00	0.39%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$52,586.28	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$195,729.00	1.3%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$76,800.00	0.51%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$66,751.85	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$51,200.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$72,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$92,405.00	0.62%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$81,651.78	0.54%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,904.38	0.51%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$83,750.00	0.56%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$81,480.00	0.54%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$152,200.00	1.01%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$53,932.06	0.36%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$74,200.00	0.49%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$57,131.27	0.38%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$29,963.95	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$61,750.00	0.41%	0	\$0.00	NA	0	\$0.00
MENNA COMPANY	1	\$79,900.00	0.53%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$227,100.00	1.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$120,960.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED, L.L.C.	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$51,300.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,600.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,500.00	0.82%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$45,600.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,305.00	0.45%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$84,698.11	0.56%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$67,800.00	0.45%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	3	\$193,218.61	1.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$416,855.00	2.78%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PLAINS COMMERCE BANK	1	\$65,500.00	0.44%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$39,849.80	0.27%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.37%	0	\$0.00	NA	\$0.00
	PRIMEBANK, A CORPORATION	1	\$68,000.00	0.45%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$55,022.26	0.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$197,813.81	1.32%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$43,500.00	0.29%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$48,800.00	0.33%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$63,772.00	0.42%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$202,801.02	1.35%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,039.17	0.45%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$39,101.86	0.26%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,000.00	1.33%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$68,166.09	0.45%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$149,137.10	0.99%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,500.00	0.5%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,500.00	0.79%	0	\$0.00	NA	\$0.00
	SOUTHEAST FUNDING ALLIANCE	1	\$69,885.17	0.47%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$71,162.39	0.47%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$63,300.00	0.42%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A	2	\$119,180.00	0.79%	0	\$0.00	NA	\$0.00

	WASHINGTON CORPORATION, DBA STERLING BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$83,275.00	0.55%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.55%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,800.00	0.56%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$26,750.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$60,500.00	0.4%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE	1	\$69,911.93	0.47%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$81,225.00	0.54%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.4%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	1	\$79,807.34	0.53%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$55,575.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$56,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$79,900.00	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$240,850.00	1.6%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$48,750.00	0.32%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$242,555.00	1.62%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$78,750.00	0.52%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$122,075.00	0.81%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$50,400.00	0.34%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,905.00	0.51%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK, INC	1	\$50,000.00	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$122,250.00	0.81%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,829.84	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$64,400.00	0.47%	0	\$0.00	NA	\$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>\$0.00</b>
3138WAZ75	ACADEMY MORTGAGE CORPORATION	4	\$948,756.74	3.15%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,433.01	1.24%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$201,350.00	0.67%	0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MTG CORP	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,250.00	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO , AN IDAHO CORPORATION	1	\$212,008.00	0.7%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$826,375.00	2.74%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	1	\$245,100.00	0.81%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$505,000.00	1.68%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$299,250.00	0.99%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$431,627.16	1.43%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$416,498.95	1.38%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$695,175.00	2.31%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,100.00	0.58%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$832,155.00	2.76%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$218,400.00	0.73%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$444,000.00	1.47%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$262,718.57	0.87%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,550.00	0.6%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,200.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$219,450.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$220,875.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$179,450.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$698,325.00	2.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$1,177,600.00	3.91%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$247,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$278,187.81	0.92%	0	\$0.00	NA	0	\$0.00
	1	\$250,941.83	0.83%	0	\$0.00	NA	0	\$0.00



	GRAYSTONE MORTGAGE, LLC ISAOA							
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,487.46	0.69%	0	\$0.00	NA	\$0.00
	HARPETH MORTGAGE, LLC	1	\$211,375.00	0.7%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$196,110.00	0.65%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$284,313.67	0.94%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$636,000.00	2.11%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.84%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$275,000.00	0.91%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$346,750.00	1.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$530,987.00	1.76%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$183,350.00	0.61%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$411,700.00	1.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,510.43	1.38%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$305,600.00	1.01%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$688,650.00	2.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,300.00	0.8%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$246,750.00	0.82%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$710,650.00	2.36%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$397,000.00	1.32%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,600.00	0.59%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$176,000.00	0.58%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$357,800.00	1.19%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$187,210.00	0.62%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$246,905.00	0.82%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$476,511.00	1.58%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,498.95	1.38%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$272,000.00	0.9%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$903,750.00	3%	0	\$0.00	NA	\$0.00
	RUSHMORE	1	\$332,091.16	1.1%	0	\$0.00	NA	\$0.00
		1	\$257,925.00	0.86%	0	\$0.00	NA	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SCHAEFER MORTGAGE CORPORATION	1	\$282,456.27	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,500.00	1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,990.00	1.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$565,261.92	1.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$567,950.00	1.89%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$185,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$209,676.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,994,689.23	6.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,015.00	3.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$270,630.00	0.9%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,150.00	0.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WAZ83	ACADEMY MORTGAGE CORPORATION	1	\$389,270.77	0.78%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$241,958.92	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$652,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$653,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$180,937.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$399,519.38	0.8%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$218,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$542,944.82	1.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$199,664.15	0.4%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$343,657.00	0.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,343,605.00	2.68%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,998.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$516,375.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$174,979.57	0.35%	0	\$0.00	NA	0	\$0.00

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

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

	PROFINIUM INC, A CORPORATION								
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,333,033.36	2.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,359,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$239,830.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,768.82	0.56%	0	\$0.00	NA	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$405,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,286,466.92	2.56%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,475.36	0.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$254,140.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$767,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$325,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$302,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$338,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,341,339.69	4.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	2	\$626,992.39	1.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,196,225.00	2.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,655.00	1.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$239,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$203,443.71	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WAZ91	ACADEMY MORTGAGE CORPORATION	6	\$1,542,750.00	3.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	1	\$181,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,223.46	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$181,801.30	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$430,693.75	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$384,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$540,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,470,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$560,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$748,964.81	1.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$474,429.27	0.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	1	\$249,240.00	0.5%	0	\$0.00	NA	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$332,405.00	0.66%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$649,824.00	1.3%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$206,990.00	0.41%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,400.00	0.48%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,500.00	0.63%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$189,558.00	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,920.00	0.42%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$348,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$611,503.98	1.22%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.67%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$444,736.00	0.89%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$719,000.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$968,550.00	1.94%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$206,215.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$232,275.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$288,750.00	0.58%	0	\$0.00	NA	0	\$0.00



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	1.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$264,150.00	0.53%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$299,250.00	0.6%	0	\$0.00	NA	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$413,250.00	0.83%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$469,750.00	0.94%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$308,000.00	0.62%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$238,200.00	0.48%	0	\$0.00	NA	\$0.00
GREENBOX LOANS INC	1	\$297,500.00	0.59%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$235,600.00	0.47%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$244,499.00	0.49%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$779,077.96	1.56%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC.	1	\$416,498.95	0.83%	0	\$0.00	NA	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.69%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,500.00	1.27%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$416,500.00	0.83%	0	\$0.00	NA	\$0.00
LADERA LENDING INC	1	\$234,400.00	0.47%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$642,350.00	1.28%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$239,600.00	0.48%	0	\$0.00	NA	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$489,900.00	0.98%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$339,500.00	0.68%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$176,800.00	0.35%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$293,000.00	0.59%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$205,990.00	0.41%	0	\$0.00	NA	\$0.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$206,756.97	0.41%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,920.00	0.44%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$293,930.00	0.59%	0	\$0.00	NA	\$0.00

NAT RES - NEVADA	1	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$267,050.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,680.00	0.4%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	2	\$589,000.00	1.18%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$543,920.00	1.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$409,600.00	0.82%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$230,700.00	0.46%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$206,464.00	0.41%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$724,500.00	1.45%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,056,750.00	2.11%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$492,000.00	0.98%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$203,400.00	0.41%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$814,394.22	1.63%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$584,200.00	1.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,317.00	0.47%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$368,650.00	0.74%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE INC.	1	\$252,436.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$510,131.99	1.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$702,125.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$719,125.00	1.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,644.46	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$179,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,748,516.00	5.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,308.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,140,041.00	2.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$623,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$326,400.00	0.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

3138WAZA8	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$65,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$169,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$63,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$432,470.62	4.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,831.07	0.41%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$53,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$82,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BULLDOG FEDERAL CREDIT UNION	1	\$53,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$79,674.92	0.79%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$77,683.04	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$67,222.03	0.67%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$59,756.19	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,337.49	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$62,411.28	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$64,733.16	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$105,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$64,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$64,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$70,708.53	0.7%	0	\$0.00	NA	0	\$0.00

	SAVINGS, F.A.							
	DHCU COMMUNITY CREDIT UNION	1	\$45,700.00	0.45%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$65,000.00	0.64%	0	\$0.00	NA	\$0.00
	EDUCATION PLUS CREDIT UNION	1	\$44,799.19	0.44%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,692.11	0.74%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$135,430.00	1.34%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,000.00	0.52%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$48,000.00	0.48%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,000.00	1.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$127,500.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$83,200.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$82,650.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,942.00	1.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$71,500.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$66,400.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$78,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$62,500.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$122,359.00	1.21%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$42,000.00	0.42%	0	\$0.00	NA	\$0.00
	FLORIDIAN BANK	1	\$64,000.00	0.63%	0	\$0.00	NA	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$60,754.65	0.6%	0	\$0.00	NA	\$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$148,160.00	1.47%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$63,000.00	0.62%	0	\$0.00	NA	\$0.00
GRATIOT COMMUNITY CU	1	\$67,100.00	0.66%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$182,200.00	1.81%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.5%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$37,500.00	0.37%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$304,580.00	3.02%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$46,621.27	0.46%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$69,900.00	0.69%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A.	1	\$61,000.00	0.6%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$76,800.00	0.76%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$45,600.00	0.45%	0	\$0.00	NA	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$51,000.00	0.51%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.77%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$63,200.00	0.63%	0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$48,375.00	0.48%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$83,300.00	0.83%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	1	\$68,500.00	0.68%	0	\$0.00	NA	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.5%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	1	\$65,000.00	0.64%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$96,000.00	0.95%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$194,050.00	1.92%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$68,360.00	0.68%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$183,960.00	1.82%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$68,000.00	0.67%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,500.00	0.46%	0	\$0.00	NA	\$0.00
NAVIGATOR CREDIT UNION	1	\$67,600.00	0.67%	0	\$0.00	NA	\$0.00
NCB, FSB	1	\$74,383.22	0.74%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$58,755.32	0.58%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC.	1	\$49,792.64	0.49%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$74,100.75	0.73%	0	\$0.00	NA	\$0.00
PEOPLE'S BANK & TRUST	2	\$71,000.00	0.7%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.28%	0	\$0.00	NA	\$0.00

PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,662.73	0.82%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,642.99	0.63%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$147,574.00	1.46%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$229,965.66	2.28%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$168,710.00	1.67%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$81,500.00	0.81%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$194,400.00	1.93%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$146,600.00	1.45%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$50,190.92	0.5%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$131,520.00	1.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,500.00	1.55%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	1	\$80,667.47	0.8%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$69,000.00	0.68%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$31,500.00	0.31%	0	\$0.00	NA	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,750.00	0.84%	0	\$0.00	NA	0	\$0.00
THE HOME NATIONAL BANK OF THORNTOWN - TH	1	\$80,664.08	0.8%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$61,750.00	0.61%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$68,200.00	0.68%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$32,625.00	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,750.00	0.6%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	2	\$99,650.51	0.99%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$69,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$125,220.84	1.24%	0	\$0.00	NA	0	\$0.00
	WILSON BANK AND TRUST	1	\$41,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$62,500.00	0.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WAZB6	ACADEMY MORTGAGE CORPORATION	7	\$927,346.19	3.7%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	1	\$149,072.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,070.00	1.06%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$125,305.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$267,138.16	1.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$259,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$267,310.00	1.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$130,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$127,884.10	0.51%	0	\$0.00	NA	0	\$0.00



CASTLE & COOKE MORTGAGE, LLC	2	\$274,612.12	1.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,650.54	1.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,384.56	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$128,621.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$139,650.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$275,200.00	1.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$126,351.48	0.5%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$533,785.00	2.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,920.00	0.53%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,435.00	0.52%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,558.00	3.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,905.00	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$391,573.00	1.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$135,999.00	0.54%	0	\$0.00	NA	0	\$0.00

	GEORGIA CHARTERED BANK								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$139,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$265,665.17	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$264,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$252,643.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,757.80	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$146,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$125,910.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,679.08	0.54%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$143,818.83	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$131,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,086.24	0.55%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$127,933.98	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$148,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$136,377.00	0.54%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$654,200.00	2.61%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$140,125.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$146,242.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$127,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$291,830.24	1.16%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,229.00	0.5%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$129,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$133,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$132,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$127,343.23	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$666,625.00	2.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$290,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$933,274.23	3.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$427,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$127,070.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN C	1	\$126,095.62	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$275,840.33	1.1%	0	\$0.00	NA	0	\$0.00

RUSHMORE	2	\$264,825.12	1.06%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$130,465.00	0.52%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,889.68	0.51%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,850.00	1.05%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$409,050.00	1.63%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	3	\$395,684.12	1.58%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,875.00	0.55%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$144,875.00	0.58%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,100.00	0.51%	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
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,636.00	0.58%	0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$129,793.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$270,455.00	1.08%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$137,300.00	0.55%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,250.00	1.11%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,100.00	1.04%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$149,450.38	0.6%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$127,853.18	0.51%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,433.76	1.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$148,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	4	\$564,054.50	2.25%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,675.00	0.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WAZC4	ACADEMY MORTGAGE CORPORATION	8	\$2,302,010.00	3.07%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$203,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$174,934.64	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING	1	\$183,778.91	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,963,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$522,896.00	0.7%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$432,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$444,620.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$199,674.18	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,620.06	0.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$440,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$303,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$176,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,200.00	0.53%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$657,000.00	0.88%	0	\$0.00	NA	\$0.00
CALIBER HOME LOANS, INC.	2	\$532,687.00	0.71%	0	\$0.00	NA	\$0.00
CASHCALL INC	3	\$944,945.73	1.26%	0	\$0.00	NA	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$283,658.76	0.38%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$593,476.00	0.79%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH	1	\$203,749.17	0.27%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,352,650.00	1.8%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$1,108,986.00	1.48%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$457,600.00	0.61%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,700.00	0.39%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$686,650.00	0.91%	0	\$0.00	NA	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	NA	\$0.00
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,229.36	0.24%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$628,900.00	0.84%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,241.00	0.55%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$581,200.00	0.77%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	0.79%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$310,500.00	0.41%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,112.00	0.26%	0	\$0.00	NA	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$328,000.00	0.44%	0	\$0.00	NA	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY C	1	\$404,000.00	0.54%	0	\$0.00	NA	\$0.00
	3	\$670,000.00	0.89%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,400.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$186,011.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$703,068.62	0.94%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$904,000.00	1.2%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$720,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$198,755.32	0.26%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$201,875.00	0.27%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$769,073.78	1.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$294,637.28	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$302,750.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$827,185.00	1.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$576,887.02	0.77%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$491,240.00	0.65%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$398,709.15	0.53%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$567,731.59	0.76%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$727,320.00	0.97%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,400.00	0.96%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$196,555.00	0.26%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$700,750.00	0.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEADERONE FINANCIAL CORPORATION	2	\$388,108.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$1,863,750.00	2.48%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$243,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$241,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$180,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$664,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$297,680.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$303,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,988.00	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$665,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$258,224.00	0.34%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$468,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO	1	\$492,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$577,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,105,649.15	1.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,675.00	0.4%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,752,245.00	3.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00



	PLAZA HOME MORTGAGE, INC.	2	\$397,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,057,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$531,252.43	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$406,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$657,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$448,981.14	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$356,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$189,766.38	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,948.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,778.68	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$184,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$248,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$210,721.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,627,350.00	4.83%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,832,330.00	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$183,330.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$2,581,492.00	3.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$312,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$211,200.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$349,300.00	0.47%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN							
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	2	\$497,250.00	0.66%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$343,200.00	0.46%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,950,190.00	3.93%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$925,893.00	1.23%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,145.90	0.24%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$184,300.00	0.25%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$840,300.00	1.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$417,250.00	0.56%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$264,750.00	0.35%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.24%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$409,700.00	0.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>271</b>	<b>\$75,070,270.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WAZD2	1ST UNITED BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$372,531.05	3.69%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,250.00	0.89%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$100,845.00	1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,600.00	1.05%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$109,500.00	1.08%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,480.00	0.86%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.00

ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,800.00	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$93,000.00	0.92%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$372,489.95	3.69%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$93,800.00	0.93%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$108,298.99	1.07%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$86,642.85	0.86%	0	\$0.00	NA	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,776.34	1.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$205,000.00	2.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.96%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.97%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$93,372.93	0.92%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,600.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,600.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$294,600.00	2.92%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,550.00	2.83%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$91,873.95	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY HOME LENDING	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$194,350.00	1.92%	0	\$0.00	NA	0	\$0.00
GECU	1	\$86,014.64	0.85%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.99%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$99,157.31	0.98%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$455,170.00	4.51%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$99,830.48	0.99%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$89,630.52	0.89%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$85,668.00	0.85%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.85%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,200.00	0.93%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$104,672.92	1.04%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$91,800.00	0.91%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$95,500.00	0.95%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$97,200.00	0.96%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$101,300.00	1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$97,500.00	0.97%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$100,100.00	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$189,750.00	1.88%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,585.28	0.99%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$205,000.00	2.03%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	SHERMAN BRIDGE FUND LLC	1	\$97,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$183,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$93,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$96,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$93,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$200,930.49	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$97,689.96	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$206,174.95	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$88,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$99,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,400.00	0.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138WAZE0	ACADEMY MORTGAGE CORPORATION	1	\$113,939.86	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,673.55	2.29%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$110,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$116,000.00	1.15%	0	\$0.00	NA	\$0.00
	CASHCALL INC	3	\$343,114.46	3.4%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,752.19	1.09%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$225,679.80	2.24%	0	\$0.00	NA	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$110,562.86	1.1%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$114,631.00	1.14%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	2.22%	0	\$0.00	NA	\$0.00
	E FEDERAL CREDIT UNION	1	\$115,518.92	1.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,200.00	1.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,385.00	1.22%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$110,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$111,544.51	1.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$231,000.00	2.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	2.26%	0	\$0.00	NA	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$109,518.70	1.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$113,000.00	1.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$123,694.90	1.23%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$234,300.00	2.32%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$110,000.00	1.09%	0	\$0.00	NA	\$0.00
		1	\$118,730.30	1.18%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	1.14%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$115,300.00	1.14%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$121,050.00	1.2%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$115,750.00	1.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$110,000.00	1.09%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A.	1	\$110,055.55	1.09%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$112,545.50	1.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$245,250.00	2.43%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$121,438.24	1.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,625.00	3.45%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$235,197.00	2.33%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$114,000.00	1.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$115,500.00	1.14%	0	\$0.00	NA	\$0.00
	PROGROWTH BANK	1	\$109,553.01	1.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$113,532.01	1.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$122,000.00	1.21%	0	\$0.00	NA	\$0.00
	RIVER BANK	1	\$110,041.73	1.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$124,175.00	1.23%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,772.77	1.15%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$110,000.00	1.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$118,400.00	1.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,000.00	1.17%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$117,525.38	1.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	1.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$227,000.00	2.25%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,087.39	1.17%	0	\$0.00	NA	\$0.00

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	SUPREME LENDING	1	\$120,158.87	1.19%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$247,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$455,683.19	4.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$117,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$116,550.00	1.16%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>
3138WAZF7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,596.32	0.7%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$544,555.00	2.7%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	1	\$132,330.00	0.66%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,836.97	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$131,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,425.26	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,481.60	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,461.51	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$142,618.10	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$134,445.80	0.67%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$126,724.26	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,257.54	0.65%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$149,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$674,955.04	3.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$138,933.14	0.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$134,246.62	0.66%	0	\$0.00	NA	0	\$0.00



CENTENNIAL LENDING GROUP, LLC, A LI	1	\$133,427.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$141,100.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,562.93	0.62%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$132,061.17	0.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.67%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,794.00	0.71%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,900.00	0.71%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,000.00	0.68%	0	\$0.00	NA	0	\$0.00
EXCHNAGE BANK OF MISSOURI	1	\$130,300.00	0.65%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,800.00	1.33%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,100.00	1.37%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$264,600.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$142,100.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$261,125.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$130,189.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,164.00	0.62%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$130,567.27	0.65%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	3	\$417,486.18	2.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$130,900.00	0.65%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$862,648.47	4.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,450.00	0.74%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$254,250.00	1.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,900.00	0.66%	0	\$0.00	NA	0	\$0.00
LEWISTON STATE BANK	1	\$129,735.21	0.64%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$135,956.58	0.67%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$146,400.00	0.73%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$129,900.00	0.64%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$129,350.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,750.00	1.33%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$149,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$135,634.87	0.67%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$144,800.00	0.72%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,500.00	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,500.00	1.39%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$127,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$392,837.00	1.95%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,050.57	0.67%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE	1	\$131,200.00	0.65%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0.00

RENASANT BANK	1	\$132,700.00	0.66%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$828,350.00	4.1%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$138,700.00	0.69%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,700.00	0.65%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,500.00	0.68%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$283,750.00	1.41%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$549,814.21	2.72%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.73%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	4	\$516,750.00	2.56%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$287,920.00	1.43%	0	\$0.00	NA	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$132,800.00	0.66%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,600.00	0.66%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$136,133.08	0.67%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$130,500.00	0.65%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,200.00	0.66%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$132,500.00	0.66%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$815,414.51	4.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,483.51	0.63%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$127,274.37	0.63%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$129,599.00	0.64%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC								
	WATERSTONE MORTGAGE CORPORATION	2	\$278,925.09	1.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,200.00	0.67%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>
3138WAZG5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$165,205.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	2	\$315,107.56	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,625,416.38	3.5%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,303.69	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$168,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$169,786.12	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$310,075.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,803.27	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,905.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$513,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,731.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$165,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,330.66	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$169,680.00	0.23%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC							
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$168,334.17	0.22%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$328,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	2	\$319,635.94	0.43%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$150,750.00	0.2%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$651,350.00	0.87%	0	\$0.00	NA	\$0.00
	BMS CORP	1	\$172,791.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$797,450.00	1.06%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	2	\$329,956.81	0.44%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	3	\$480,550.00	0.64%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$152,761.94	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,400.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL INC	3	\$488,561.48	0.65%	0	\$0.00	NA	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$151,808.77	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$163,807.46	0.22%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$314,256.03	0.42%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,304.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,822.72	0.2%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$968,084.00	1.29%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,706.40	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$489,305.00	0.65%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	CMG CAPITAL	1	\$166,054.82	0.22%	0	\$0.00	NA	\$0.00
		1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.00

	COASTHILLS FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	3	\$500,175.00	0.67%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,117.00	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$340,400.00	0.45%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$160,075.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$151,211.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$168,150.00	0.22%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$312,000.00	0.42%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$160,177.00	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$164,527.00	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,150.00	0.44%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$153,017.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,205.23	0.21%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$170,415.20	0.23%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$317,510.00	0.42%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$798,006.38	1.06%	0	\$0.00	NA	\$0.00

EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$808,791.33	1.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$498,550.00	0.66%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,800.00	0.42%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$173,740.00	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$502,030.00	0.67%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,464.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,840.00	0.21%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,155,541.15	1.54%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,169.66	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,393.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,550.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$498,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$161,405.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,023.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$317,750.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,731.14	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$151,320.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$174,420.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$163,793.66	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,144,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$484,250.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00
GECU	1	\$153,950.00	0.2%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$155,250.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$160,740.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,811.28	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC.	1	\$159,013.10	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$312,300.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$322,030.00	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$320,964.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$307,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$166,415.37	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$171,483.71	0.23%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,408.23	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,503.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00



INTERNATIONAL CITY MORTGAGE, INC.								
JAMES B. NUTTER & COMPANY	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,891.00	0.23%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$335,135.00	0.45%	0	\$0.00	NA	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$154,375.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$173,250.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$174,615.94	0.23%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$171,384.10	0.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$479,300.00	0.64%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$152,507.88	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$474,100.00	0.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	4	\$632,150.00	0.84%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MILLEDGEVILLE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	3	\$459,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$167,477.00	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$324,300.00	0.43%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$159,375.00	0.21%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$159,815.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,706.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$162,960.00	0.22%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$167,810.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$171,783.60	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$338,193.67	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$794,450.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$155,009.17	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,103.87	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,835,039.19	3.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$162,806.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$634,053.00	0.84%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$493,700.00	0.66%	0	\$0.00	NA	0	\$0.00

PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,800.80	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$168,826.00	0.22%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,107,378.61	2.81%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$964,171.93	1.28%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$163,687.62	0.22%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$153,806.24	0.2%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$324,750.00	0.43%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$151,817.36	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,325.00	0.22%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$172,660.00	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,294.30	0.22%	0	\$0.00	NA	0	\$0.00
S&L HOLDINGS INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,650.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL	1	\$165,679.74	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, A UTAH CORPORATION							
	SENTE MORTGAGE, INC.	1	\$157,501.59	0.21%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$159,990.00	0.21%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$165,100.00	0.22%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$167,740.00	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,050.00	1.52%	0	\$0.00	NA	\$0.00
	SMW FINANCIAL, LLC	1	\$167,100.00	0.22%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$152,308.14	0.2%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$161,100.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	7	\$1,146,562.26	1.53%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$989,247.30	1.32%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$166,155.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,108,896.00	1.48%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$307,990.00	0.41%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,994.41	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$164,350.00	0.22%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	3	\$493,486.30	0.66%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$799,824.34	1.06%	0	\$0.00	NA	\$0.00
		5	\$827,484.00	1.1%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,461.74	0.44%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$159,600.00	0.21%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$162,635.64	0.22%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,177.54	0.2%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$164,906.16	0.22%	0	\$0.00	NA	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,400.00	0.21%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$336,484.24	0.45%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$967,145.00	1.29%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,750.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$320,600.00	0.43%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$163,200.00	0.22%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,310.76	0.21%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>463</b>	<b>\$75,101,689.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138WAZH3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$815,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$366,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,930.42	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,498,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$820,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$288,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,217,920.00	1.88%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$359,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$441,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,776,250.00	2.74%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$212,699.88	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$262,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$699,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$209,835.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,129,910.00	4.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,257,428.33	1.94%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$307,657.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,390,100.00	5.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$371,463.06	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$735,861.71	1.13%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC., A CALIFORNIA CORPOR								
	CENTENNIAL BANK	1	\$225,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$665,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$276,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$737,958.76	1.14%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,040.00	0.39%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$177,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$170,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE, INC.	1	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$161,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$150,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,437.81	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$287,589.41	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$437,237.58	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$220,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$651,000.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$617,500.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$279,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$510,600.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,399.18	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GECU	1	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$277,547.00	0.43%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$403,000.00	0.62%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$384,000.00	0.59%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,495,100.00	2.31%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	3	\$1,127,522.35	1.74%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$363,350.00	0.56%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$982,500.00	1.52%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$261,800.00	0.4%	0	\$0.00	NA	0	\$0.00



MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$638,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$291,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$848,000.00	1.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$629,550.00	0.97%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$302,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$199,718.20	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$586,150.00	0.9%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$413,712.56	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,850.00	1.02%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$670,019.00	1.03%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,688.61	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,718.20	0.31%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$149,576.59	0.23%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	2	\$538,000.00	0.83%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	2	\$465,544.00	0.72%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$328,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA+	1	\$413,500.00	0.64%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	2	\$745,529.00	1.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$455,000.00	0.7%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,175,344.00	3.35%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	4	\$1,365,171.45	2.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$777,136.00	1.2%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	2	\$817,000.00	1.26%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$230,800.00	0.36%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$415,000.00	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$200,000.00	0.33%	0	\$0.00	NA	\$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>\$0.00</b>
3138WAZJ9	360 MORTGAGE GROUP, LLC	1	\$94,300.00	0.38%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$484,992.00	1.95%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$86,250.00	0.35%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$103,920.00	0.42%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$109,650.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$95,889.88	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$377,000.00	1.52%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,250.00	0.43%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$176,200.00	0.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,300.00	0.41%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,200.00	0.35%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$95,760.00	0.39%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$194,700.00	0.78%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$104,800.00	0.42%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$95,840.00	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$305,600.00	1.23%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$202,400.00	0.82%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$92,744.30	0.37%	0	\$0.00	NA	\$0.00
	BANNER BANK, A CORPORATION	1	\$106,700.00	0.43%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$206,258.00	0.83%	0	\$0.00	NA	\$0.00
	BENTON STATE BANK	1	\$104,800.00	0.42%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$95,889.88	0.39%	0	\$0.00	NA	\$0.00
		2	\$196,805.00	0.79%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	CALIBER HOME LOANS, INC.	4	\$407,082.00	1.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$182,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,975.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$103,737.80	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$410,773.84	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$96,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,817.00	0.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$108,904.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$93,642.47	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$107,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$102,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,220.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,125.00	0.41%	0	\$0.00	NA	0	\$0.00

	ISAOA								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$283,105.00	1.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$296,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$780,215.00	3.14%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$101,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,720.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,299.93	0.41%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$98,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$93,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$104,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,053.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$211,500.00	0.85%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$102,505.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$288,775.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$85,850.00	0.35%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$101,175.00	0.41%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$425,859.00	1.72%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$91,889.26	0.37%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$87,889.28	0.35%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$108,586.32	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$85,200.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$95,250.00	0.38%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$88,050.00	0.35%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$89,725.00	0.36%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORP	1	\$96,883.45	0.39%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$186,600.00	0.75%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,470.00	0.38%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$179,750.00	0.72%	0	\$0.00	NA	0	\$0.00
MCM HOLDINGS, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$108,300.00	0.44%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,155.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NA-ONALASKA	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$190,199.62	0.77%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	1	\$106,400.00	0.43%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$91,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,366.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$86,450.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$195,100.00	0.79%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP	1	\$103,410.00	0.42%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,500.00	0.76%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$93,750.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$102,335.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$316,750.00	1.28%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$295,900.00	1.19%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$86,540.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$100,836.63	0.41%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00

RCB BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$316,070.00	1.27%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RIO GRANDE FEDERAL CREDIT UNION	1	\$88,888.02	0.36%	0	\$0.00	NA	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$85,250.00	0.34%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$91,233.00	0.37%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00	0.43%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$486,180.58	1.96%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00
SECURITYNTIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,125.00	1.14%	0	\$0.00	NA	0	\$0.00
SKYLINE MOTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,750.00	0.82%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDIG, L.P.	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	4	\$366,576.16	1.48%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,805.34	1.14%	0	\$0.00	NA	0	\$0.00
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$197,500.00	0.8%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$294,350.00	1.19%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,403.30	0.43%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,476.00	0.38%	0	\$0.00	NA	0	\$0.00



	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$92,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,891.86	0.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$107,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$93,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$211,977.00	0.85%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$192,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$204,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$195,573.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$24,826,812.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAZK6	ABBEVILLE BUILDING & LOAN	1	\$295,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$405,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$184,209.10	0.37%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$212,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.							
	AMERICAN NATIONAL BANK & TRUST	1	\$242,600.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$374,000.00	0.76%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$286,613.57	0.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$585,000.00	1.19%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$280,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$244,370.63	0.5%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$207,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.81%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$300,000.00	0.61%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.85%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	2	\$689,300.00	1.4%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$954,600.00	1.94%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$429,600.00	0.87%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$188,928.61	0.38%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$340,066.00	0.69%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.44%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$523,700.00	1.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,031,260.29	2.09%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$632,000.00	1.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,000.00	1.29%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.57%	0	\$0.00	NA	\$0.00
		2	\$432,100.00	0.88%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHI MORTGAGE COMPANY LTD	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$516,610.00	1.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$531,699.96	1.08%	0	\$0.00	NA	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMBER ADVANTAGE MORTGAGE	1	\$415,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,557.00	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,057,100.00	2.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$504,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$226,819.58	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$859,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$405,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$700,266.83	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$360,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$179,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	GUARANTY BOND BANK, N.A.	1	\$218,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$288,000.00	0.58%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$225,000.00	0.46%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$216,800.00	0.44%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$394,000.00	0.8%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$255,549.00	0.52%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,921,859.70	3.9%	0	\$0.00	NA	\$0.00
	LANDMARK COMMUNITY BANK	1	\$385,000.00	0.78%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$282,800.00	0.57%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$175,000.00	0.36%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.73%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$175,000.00	0.36%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.46%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$524,400.00	1.06%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$275,000.00	0.56%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.39%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$292,000.00	0.59%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.85%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$208,000.00	0.42%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,400.00	0.65%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$239,000.00	0.48%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$186,000.00	0.38%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$311,489.52	0.63%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$386,000.00	0.78%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$316,750.00	0.64%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$388,800.00	0.79%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.4%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$175,600.00	0.36%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$872,000.00	1.77%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$178,000.00	0.36%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$687,350.00	1.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$173,501.61	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$273,920.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$859,425.00	1.74%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$404,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,273.00	1.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$641,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$498,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$319,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	TRISTAR FINANCE INC	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$523,492.22	1.06%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$194,302.07	0.39%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	0.37%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$386,500.00	0.78%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$400,000.00	0.81%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$352,000.00	0.71%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$340,000.00	0.69%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$197,500.00	0.4%	0	\$0.00	NA	\$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>\$0.00</b>
3138WAZL4	ACADEMY MORTGAGE CORPORATION	3	\$419,090.00	1.67%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$135,900.00	0.54%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$143,390.57	0.57%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,250.00	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,950.00	0.53%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,250.00	0.54%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,800.00	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,200.00	1.64%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$281,370.47	1.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$144,300.00	0.58%	0	\$0.00	NA	\$0.00

BANK MUTUAL	1	\$126,300.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$126,420.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,400.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$127,327.34	0.51%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	0.51%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,100.00	1.08%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$413,950.00	1.65%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$282,900.00	1.13%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$786,871.17	3.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$130,850.00	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$139,900.00	0.56%	0	\$0.00	NA	0	\$0.00
CUMORTGAGE DIRECT, LLC	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$124,464.58	0.5%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$260,150.00	1.04%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$126,094.61	0.5%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$127,025.00	0.51%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,300.00	0.5%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,472.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE	1	\$140,592.72	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$283,500.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$283,500.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FOOTHILLS BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$281,000.00	1.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$142,394.80	0.57%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,564.34	0.58%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$126,320.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$125,250.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$126,846.54	0.51%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,400.00	0.53%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$130,200.00	0.52%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,005.00	0.5%	0	\$0.00	NA	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$0.00



	ISU CREDIT UNION	1	\$134,080.00	0.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$245,126.90	0.98%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$275,150.00	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$414,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$149,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$149,011.67	0.59%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$147,889.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,072.84	0.59%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$128,946.38	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$130,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,461.34	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$670,400.00	2.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$134,213.51	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$143,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	ODJFS FEDERAL CREDIT UNION	1	\$139,395.43	0.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,840.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$125,068.43	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$127,437.38	0.51%	0	\$0.00	NA	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC.								
PEOPLES NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$416,985.00	1.66%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$276,800.00	1.1%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$132,700.00	0.53%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$130,320.00	0.52%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$926,600.00	3.69%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$279,940.12	1.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,400.00	0.52%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$148,200.00	0.59%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$142,700.00	0.57%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$132,800.00	0.53%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	\$0.00
	WESTERN NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$125,455.33	0.5%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	\$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>\$0.00</b>
3138WAZM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,119.98	0.83%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,275.00	1.48%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,200.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$161,314.39	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.81%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$645,000.00	3.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.82%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$166,400.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$169,600.00	0.82%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$170,700.00	0.82%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,900.00	0.76%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$161,771.00	0.78%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$152,770.17	0.74%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$773,117.24	3.72%	0	\$0.00	NA	\$0.00

COMMERCIAL SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$160,550.00	0.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$154,500.00	0.74%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA	0	\$0.00
CROSSROADS BANK-MAIN BRANCH	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.76%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$163,808.00	0.79%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$152,340.00	0.73%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$337,276.30	1.62%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,259.00	0.84%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$169,601.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$165,592.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,800.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$152,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$151,900.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$155,680.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$318,000.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$328,000.00	1.58%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$160,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$322,000.00	1.55%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$469,250.00	2.26%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$166,299.68	0.8%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00

HORIZON BANK, N.A.	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$322,200.00	1.55%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ISU CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$333,600.00	1.61%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$158,500.00	0.76%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$153,500.00	0.74%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$164,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$156,800.00	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$159,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$154,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.76%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,900.00	0.8%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$327,500.00	1.58%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$310,000.00	1.49%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$321,800.00	1.55%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,500.00	1.56%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$155,200.00	0.75%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$952,400.00	4.58%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$151,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$163,857.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$156,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,352.25	0.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$952,500.00	4.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,565.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$170,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE NECEDAH BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$154,730.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$165,633.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,141.80	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$330,337.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$305,326.33	1.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$151,520.00	0.73%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$328,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	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>	<b>\$0.00</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	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$199,674.19	1.07%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$151,050.00	0.81%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$280,250.00	1.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$417,500.00	2.24%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$199,300.00	1.07%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$398,000.00	2.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$497,000.00	2.66%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$199,000.00	1.07%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$328,000.00	1.76%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$953,548.00	5.11%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$789,350.00	4.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$217,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,159,359.00	6.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$715,150.00	3.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$916,726.52	4.91%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$918,780.75	4.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$338,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$420,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$615,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$523,673.00	2.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WAZP5	ALABAMA ONE CREDIT UNION	1	\$61,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$748,532.00	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,900.77	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$160,712.40	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$283,564.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$337,407.00	1.69%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$34,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$742,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$589,754.22	2.96%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$261,282.89	1.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00



	COMMUNITYONE BANK, N.A., A CORPORATION							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.81%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,960.99	1.01%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$181,500.00	0.91%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,212.74	2.02%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$63,937.85	0.32%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$377,000.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$220,059.54	1.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,300.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,000.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$241,900.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	1.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$132,000.00	0.66%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$352,500.00	1.77%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$232,000.00	1.16%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$290,000.00	1.46%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$168,000.00	0.84%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$99,284.39	0.5%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$57,000.00	0.29%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.09%	0	\$0.00	NA	\$0.00
	KENT COUNTY CREDIT UNION	1	\$45,650.00	0.23%	0	\$0.00	NA	\$0.00

KINECTA FEDERAL CREDIT UNION	3	\$502,500.00	2.52%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$142,000.00	0.71%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$152,000.00	0.76%	0	\$0.00	NA	\$0.00
MORRIS BUILDING & LOAN	1	\$58,800.00	0.3%	0	\$0.00	NA	\$0.00
MORTON COMMUNITY BANK	1	\$248,000.00	1.24%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$517,130.00	2.59%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$66,245.99	0.33%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$195,000.00	0.98%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$131,250.00	0.66%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U.	3	\$589,045.08	2.96%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,000.00	0.67%	0	\$0.00	NA	\$0.00
PLANTERS BANK	1	\$61,500.00	0.31%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$538,560.00	2.7%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$160,021.28	0.8%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$98,000.00	0.49%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.84%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE INC.	2	\$154,493.00	0.78%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	1.12%	0	\$0.00	NA	\$0.00
STIFEL BANK & TRUST	1	\$200,000.00	1%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$136,500.00	0.68%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,500.00	0.98%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$94,200.00	0.47%	0	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING CO	1	\$65,200.00	0.33%	0	\$0.00	NA	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	\$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	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$60,164.65	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,373.45	0.87%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$352,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$123,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$154,668.00	0.77%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC								
	BROADVIEW MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$239,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,525.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$523,308.56	2.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$157,302.86	0.78%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,207.00	0.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$280,607.76	1.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SHORES BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$65,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$543,108.79	2.7%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$81,829.09	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$326,254.00	1.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$152,905.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$34,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,432.71	0.26%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$89,625.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$260,700.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,900.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,990.17	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$60,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$262,500.00	1.3%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$212,300.00	1.05%	0	\$0.00	NA	0	\$0.00
GRAND MARSH STATE BANK - ADAMS	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,800.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$552,300.00	2.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$334,923.94	1.66%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$228,000.00	1.13%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,208.23	0.92%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,114.00	1.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.5%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$55,200.00	0.27%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY, INC.	1	\$248,000.00	1.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$49,788.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$48,100.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$415,700.00	2.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$132,375.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$78,100.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$322,993.29	1.6%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST CO. PICKETT CO.	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$90,850.00	0.45%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$95,544.47	0.47%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$114,203.47	0.57%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	5	\$643,478.00	3.19%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	SCOTIABANK OF PUERTO RICO	1	\$56,400.00	0.28%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$145,500.00	0.72%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.00	0.44%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.87%	0	\$0.00	NA	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$39,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$55,500.00	0.28%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$295,000.00	1.46%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$350,868.81	1.74%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,052,967.83	5.23%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$239,000.00	1.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,600.00	0.29%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA	1	\$112,100.00	0.56%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$70,000.00	0.35%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$212,000.00	1.05%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	2	\$431,852.18	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$88,000.00	0.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>160</b>	<b>\$20,147,359.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WBA21	ACCESS NATIONAL MORTGAGE	1	\$203,920.00	3.38%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$561,750.00	9.31%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$316,650.00	5.25%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$260,000.00	4.31%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	1	\$250,160.96	4.15%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,450.25	3.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$579,402.00	9.61%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$909,800.00	15.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,800.00	5.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,363,808.16	22.61%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$301,671.78	5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$340,465.43	5.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$379,543.41	6.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WBA39	ALCOVA MORTGAGE, LLC	1	\$103,766.40	4.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$107,365.85	4.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$293,764.74	13.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$193,070.79	8.92%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,598.26	4.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,286.90	5.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,573.59	4.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$106,365.67	4.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$98,250.00	4.54%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$99,885.30	4.61%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,159.98	4.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$87,901.40	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$107,626.73	4.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$293,025.35	13.53%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$88,251.34	4.08%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$95,093.33	4.39%	0	\$0.00	NA	0	\$0.00
	THE BANK, NA	1	\$89,391.11	4.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WBA47	AMERICAN NATIONAL BANK	1	\$210,016.04	6.24%	0	\$0.00	NA	0	\$0.00



	BOKF, NA DBA BANK OF TEXAS	1	\$370,280.72	11%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$262,198.91	7.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$229,642.29	6.82%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,063,920.25	31.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$375,250.00	11.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$301,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$235,710.58	7%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$317,884.95	9.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WBA54	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,043,706.00	28.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,559,700.00	14.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$947,150.00	9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$355,284.83	3.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$404,438.40	3.84%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$250,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$126,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,006,800.00	9.57%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$160,343.90	1.52%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$254,294.93	2.42%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$393,350.33	3.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$837,912.00	7.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$323,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$349,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		1	\$66,819.88	0.64%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
<b>Total</b>		<b>54</b>	<b>\$10,523,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAA3	4TRUST MORTGAGE, INC.	1	\$106,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$294,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	2	\$203,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD,DBA GOLD FINANCIA	1	\$103,964.38	0.58%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,661.09	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$93,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,673.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,599.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$105,357.21	0.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$87,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,399.63	0.49%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$203,120.00	1.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$383,375.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$92,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,885.30	0.56%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$94,891.04	0.53%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$103,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$92,543.72	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$106,700.00	0.6%	0	\$0.00	NA	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD.	2	\$189,500.00	1.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,425.00	0.53%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$87,670.95	0.49%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$109,250.00	0.61%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$96,800.00	0.54%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$103,903.00	0.58%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,389.07	2.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$97,600.00	0.55%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$86,731.41	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,886.17	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$87,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,397.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$84,801.01	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$107,325.00	0.6%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$106,860.00	0.6%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,496.00	0.56%	0	\$0.00	NA	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$98,823.00	0.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00

HOME MORTGAGE OF AMERICA, INC.	2	\$200,800.00	1.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$90,400.00	0.51%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$93,889.25	0.52%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	1.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	22	\$2,141,564.00	11.96%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$203,054.00	1.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$106,320.00	0.59%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$109,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$290,850.00	1.62%	0	\$0.00	NA	0	\$0.00
MID NATION MORTGAGE CORPORATION	1	\$87,774.20	0.49%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$99,716.74	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$94,905.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$87,496.84	0.49%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$107,200.00	0.6%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PALMYRA STATE BANK	1	\$104,446.09	0.58%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,875.00	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$179,700.00	1%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$107,126.98	0.6%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,240.00	1.16%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$99,200.00	0.55%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$99,600.00	0.56%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$104,000.00	0.58%	0	\$0.00	NA	\$0.00
PYRAMAX BANK	1	\$89,240.00	0.5%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,399.43	2.26%	0	\$0.00	NA	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$187,890.18	1.05%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	2	\$180,340.00	1.01%	0	\$0.00	NA	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$92,988.01	0.52%	0	\$0.00	NA	\$0.00
SECURITY BANK	1	\$108,800.00	0.61%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$950,184.47	5.31%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,500.00	0.58%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00	0.56%	0	\$0.00	NA	\$0.00
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

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	VERITAS FUNDING, LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,474.28	0.61%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$408,050.00	2.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$93,326.97	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$108,775.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$87,987.98	0.49%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$201,143.03	1.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$100,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,000.00	0.55%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>
3138WBAB1	AFFILIATED MORTGAGE COMPANY	1	\$89,184.65	8.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$103,383.16	9.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$72,265.60	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,122.24	7.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$20,191.28	1.89%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$46,896.50	4.4%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$103,305.00	9.69%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$41,958.19	3.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,092.15	9.67%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$402,467.71	37.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,065,866.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WBAC9	1ST MIDAMERICA CREDIT UNION	2	\$131,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	2	\$260,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$217,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,111.28	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,292.58	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,588.39	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$366,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,657,945.81	5.6%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$261,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$248,994.94	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$302,711.58	1.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$952,794.00	3.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$131,446.37	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,404,600.00	4.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$479,181.00	1.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	5	\$1,371,367.87	4.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$335,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$95,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK CBD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$129,466.85	0.44%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	6	\$282,958.28	0.96%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$100,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$453,578.05	1.53%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,600.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$354,500.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,516.80	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,458.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$122,850.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$66,403.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$114,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$284,900.00	0.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$428,200.00	1.45%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$56,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$41,610.00	0.14%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00



KINECTA FEDERAL CREDIT UNION	3	\$576,223.51	1.95%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$50,250.00	0.17%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$399,720.00	1.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,501.34	0.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$342,020.99	1.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$688,500.00	2.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$769,012.39	2.6%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$800,000.00	2.7%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$286,300.00	0.97%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$1,850,696.56	6.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$175,200.00	0.59%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$66,937.90	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$33,523.15	0.11%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$132,700.00	0.45%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$201,150.00	0.68%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	6	\$493,015.67	1.67%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,100.00	0.34%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	9	\$861,931.57	2.91%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$150,488.60	0.51%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$293,752.24	0.99%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$287,000.00	0.97%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$26,600.00	0.09%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$199,500.00	0.67%	0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.61%	0	\$0.00	NA	\$0.00
THE STATE BANK OF TOWNSEND	1	\$101,833.48	0.34%	0	\$0.00	NA	\$0.00
TOMAH AREA CREDIT UNION	2	\$95,386.62	0.32%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$81,000.00	0.27%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$29,000.00	0.1%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$516,900.00	1.75%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$68,300.00	0.23%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$157,500.00	0.53%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$458,000.00	1.55%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	2	\$161,000.00	0.54%	0	\$0.00	NA	\$0.00
UWHARRIE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	1	\$167,200.00	0.56%	0	\$0.00	NA	\$0.00
WARD KILDUFF MORTGAGE	1	\$124,105.49	0.42%	0	\$0.00	NA	\$0.00
WEBSTER BANK, N.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
WELLS FEDERAL BANK	1	\$36,750.00	0.12%	0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$199,200.00	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$29,607,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$206,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$382,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,328.14	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$47,667.53	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$36,854.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,033,561.23	2.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$150,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$518,374.04	1.49%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PR	1	\$49,480.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$93,140.68	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$131,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,900.00	0.32%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$126,650.00	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$50,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	7	\$1,075,071.74	3.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$165,638.76	0.47%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$283,234.00	0.81%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$365,000.00	1.05%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,263.98	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$272,000.00	0.78%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	2	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$37,091.30	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$452,756.12	1.3%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.00

CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$60,300.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$944,637.07	2.71%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,653.02	2.97%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$99,298.24	0.28%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	3	\$180,850.00	0.52%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,500.00	0.28%	0	\$0.00	NA	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$150,250.00	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$117,300.00	0.34%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$195,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$317,237.13	0.91%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$482,000.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$64,094.58	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$235,000.00	0.67%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY	1	\$57,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$292,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,625.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$793,000.00	2.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$704,040.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$271,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$55,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$46,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$409,500.00	1.17%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$315,500.00	0.9%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$50,001.00	0.14%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$373,100.00	1.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,328.05	0.85%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$287,000.00	0.82%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$194,812.24	0.56%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$242,452.69	0.69%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$102,800.00	0.29%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$162,100.00	0.46%	0	\$0.00	NA	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,118.10	0.16%	0	\$0.00	NA	0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$94,445.59	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$348,967.83	1%	0	\$0.00	NA	0	\$0.00

LAFAYETTE AMBASSADOR BANK	1	\$232,400.00	0.67%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$58,390.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$108,678.66	0.31%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$245,750.00	0.7%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$468,500.00	1.34%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$128,990.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$108,395.01	0.31%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$169,200.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$43,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$156,891.21	0.45%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$153,600.00	0.44%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PBI BANK INC	1	\$144,800.00	0.41%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$172,524.41	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$153,750.00	0.44%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	1	\$167,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$352,773.67	1.01%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$221,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$164,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$389,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$436,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$203,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,649.29	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$44,682.14	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$732,624.00	2.1%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,511.97	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$125,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$249,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$103,289.04	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$439,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$209,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$21,351.08	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$313,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$268,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00



	STATE BANK AND TRUST COMPANY							
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF PEARL CITY	1	\$48,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$204,800.00	0.59%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$80,750.00	0.23%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$112,400.00	0.32%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$92,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.86%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,480.53	0.54%	0	\$0.00	NA	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$67,650.55	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,100.00	0.26%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	1	\$88,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNCLE CREDIT UNION	1	\$96,314.84	0.28%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$184,993.38	0.53%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$53,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$231,500.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$454,500.00	1.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$94,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$199,900.00	0.57%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	2	\$240,000.00	0.69%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,000.00	1.41%	0	\$0.00	NA	\$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>	<b>\$0.00</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>	<b>\$0.00</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 NEW YORK CORPORATION	1	\$400,700.00	23.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WBAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,500.00	7.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$86,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	7.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$342,760.00	22.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	11.26%	0	\$0.00	NA	0	\$0.00

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	NEW PENN FINANCIAL, LLC	1	\$162,791.36	10.47%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$170,490.00	10.96%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	4.6%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	4.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WBAH8	BANCO POPULAR DE PUERTO RICO	1	\$191,729.00	2.53%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	2	\$166,300.25	2.19%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$234,331.86	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,681.05	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$157,578.20	2.08%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$168,920.73	2.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$161,594.58	2.13%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$254,010.91	3.35%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	24	\$5,168,221.53	68.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$246,567.96	3.25%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$68,315.76	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$207,037.78	2.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$107,290.88	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$184,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$146,595.48	1.92%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138WBAJ4	1ST MIDAMERICA CREDIT UNION	1	\$68,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$487,701.63	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,382,631.80	3.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,400.00	0.42%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$557,928.79	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF RANTOUL	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$170,805.89	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,250.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$131,635.02	0.18%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,041,867.00	1.4%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$737,000.00	0.99%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$391,800.00	0.53%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,133,786.83	1.53%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,131,600.00	1.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,800.00	0.33%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	FINANCIAL								
	CASHCALL INC	2	\$594,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$273,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$216,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,252.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$189,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CRL HOME LOANS INC	1	\$168,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$73,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,064,212.19	1.43%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$176,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$422,520.10	0.57%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$623,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	9	\$1,200,004.64	1.62%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$466,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,985.00	0.1%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,250.00	0.27%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS	1	\$89,577.79	0.12%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,010.68	0.49%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$490,559.85	0.66%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$364,977.23	0.49%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$520,800.00	0.7%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$374,119.13	0.5%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,600.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$46,500.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$484,400.00	0.65%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$70,600.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$118,540.92	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$259,200.00	0.35%	0	\$0.00	NA	\$0.00
	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF TRENTON	2	\$579,400.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,850.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$190,400.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$71,811.20	0.1%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$541,300.00	0.73%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$629,000.00	0.85%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	2	\$335,500.00	0.45%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$420,000.00	0.57%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$310,000.00	0.42%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	3	\$506,000.00	0.68%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00
	GECU	2	\$249,834.13	0.34%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$388,000.00	0.52%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$159,581.85	0.21%	0	\$0.00	NA	\$0.00
	HOME LOAN ENTERPRISE	1	\$187,500.00	0.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$218,050.00	0.29%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$95,993.77	0.13%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$184,750.00	0.25%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00

IBERIABANK MORTGAGE COMPANY								
IDAHO CENTRAL CREDIT UNION	3	\$298,575.00	0.4%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$498,556.00	0.67%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$86,200.00	0.12%	0	\$0.00	NA	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,850.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$85,025.00	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$102,630.88	0.14%	0	\$0.00	NA	0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$155,586.49	0.21%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$257,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$936,000.00	1.26%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$110,502.13	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$387,900.00	0.52%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$191,122.52	0.26%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,065,725.00	1.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$414,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$447,200.00	0.6%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$243,250.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$230,220.59	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$267,600.00	0.36%	0	\$0.00	NA	0	\$0.00



	CHARTERED CREDIT UNION							
	MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$114,320.00	0.15%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$593,920.00	0.8%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$264,277.48	0.36%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$395,500.00	0.53%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$751,200.00	1.01%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$252,600.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$266,968.61	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$187,480.18	0.25%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,405.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	5	\$1,110,963.74	1.5%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$363,048.72	0.49%	0	\$0.00	NA	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$287,425.00	0.39%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$606,821.95	0.82%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$416,650.00	0.56%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$803,085.25	1.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	3	\$776,493.30	1.05%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$368,000.00	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,803.08	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$930,000.00	1.25%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$223,000.00	0.3%	0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$567,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$354,999.00	0.48%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$199,850.00	0.27%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PSECU	2	\$160,300.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,396,523.60	1.88%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,498.23	0.26%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$348,061.76	0.47%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$232,399.68	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$487,999.45	0.66%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$343,821.00	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,042,636.54	1.4%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$566,500.00	0.76%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,095,800.00	1.47%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$44,850.00	0.06%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$518,145.00	0.7%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$49,680.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A	1	\$332,800.00	0.45%	0	\$0.00	NA	0	\$0.00

WASHINGTON CORPORATION, DBA SONOMA BANK								
SUMMIT CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$222,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$548,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$616,270.00	0.83%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$214,400.00	0.29%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$169,538.98	0.23%	0	\$0.00	NA	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$79,283.28	0.11%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,814.46	0.26%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE INC.	1	\$249,641.06	0.34%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIONBANK, N.A.	1	\$258,599.64	0.35%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,453,632.00	4.65%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$168,564.57	0.23%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$531,546.78	0.72%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$235,400.00	0.32%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	2	\$160,441.87	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$179,857.14	0.24%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST CO.	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	4	\$352,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$473,978.03	0.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,250.00	0.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138WBAK1	AFFILIATED BANK.	1	\$103,300.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$268,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$105,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$108,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$99,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$87,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$106,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$93,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$180,800.00	3.77%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$105,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$91,800.00	1.92%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK								
FIRST BANK PUERTO RICO	1	\$102,600.00	2.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$101,000.00	2.11%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.92%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$91,200.00	1.9%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$94,758.70	1.98%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$93,500.00	1.95%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,500.00	1.78%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$100,900.00	2.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$92,000.00	1.92%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$85,500.00	1.78%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	2.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$88,500.00	1.85%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$91,662.07	1.91%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$85,600.00	1.79%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$106,600.00	2.23%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$95,000.00	1.98%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$95,800.00	2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$95,000.00	1.98%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$105,000.00	2.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$90,375.00	1.89%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,864.08	2.02%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$103,735.84	2.17%	0	\$0.00	NA	0	\$0.00
TOMPKINS STATE BANK	1	\$92,000.00	1.92%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$98,423.44	2.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,729.47	2.19%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WBAL9	AMEGY MORTGAGE COMPANY, LLC	1	\$116,553.20	4.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,200.00	4.49%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$116,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$123,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$110,218.49	4.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$117,600.00	4.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,068.98	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$117,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$123,750.00	4.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$116,150.00	4.34%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,030.00	4.6%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$118,400.00	4.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	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>	<b>\$0.00</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>	<b>\$0.00</b>
3138WBAN5	1ST SECURITY BANK OF WASHINGTON	1	\$76,746.45	1.39%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$26,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$73,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$161,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,500.00	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$78,400.00	1.42%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BANCO POPULAR DE PUERTO RICO	2	\$134,000.00	2.42%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$274,350.00	4.95%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.37%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$36,000.00	0.65%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	1.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,000.00	1.3%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$59,845.41	1.08%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,194.72	1.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$51,636.14	0.93%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$69,300.00	1.25%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.39%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$80,400.00	1.45%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$67,200.00	1.21%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE	1	\$65,155.00	1.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,800.00	1.44%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,600.00	0.61%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK - MARKESAN	1	\$79,500.00	1.44%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$29,640.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$148,230.76	2.68%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$55,861.78	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$53,500.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$64,600.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$54,650.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	1.3%	0	\$0.00	NA	\$0.00



FIRSTAR BANK	1	\$74,100.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$78,500.00	1.42%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$70,500.00	1.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$63,200.00	1.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,000.00	1.14%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$77,619.67	1.4%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$47,083.50	0.85%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$69,600.00	1.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$49,393.00	0.89%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$64,600.00	1.17%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$79,129.04	1.43%	0	\$0.00	NA	0	\$0.00
MECE CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
METRO ISLAND MORTGAGE	1	\$82,500.00	1.49%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$55,100.00	1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$77,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$56,250.00	1.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$57,500.00	1.04%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,500.00	1.15%	0	\$0.00	NA	0	\$0.00
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	\$0.00
POST OFFICE EMPLOYEES' CREDIT UNION	1	\$82,500.00	1.49%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$82,650.00	1.49%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$131,000.00	2.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$129,800.00	2.34%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$55,900.00	1.01%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$45,800.00	0.83%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$55,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	1.22%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$70,400.00	1.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,000.00	2.65%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,500.00	1.31%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$64,000.00	1.16%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$46,950.00	0.85%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$50,636.29	0.91%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.16%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$53,600.00	0.97%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$52,500.00	0.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,537,621.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WBAP0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,600.00	1.41%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,300.00	1.63%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$203,000.00	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,400.00	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$379,450.00	2.41%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,250.00	1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$164,000.00	1.04%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$169,500.00	1.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	1.02%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$523,116.19	3.32%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$314,570.00	2%	0	\$0.00	NA	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$292,100.00	1.86%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$160,000.00	1.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,400.00	1.72%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,733.57	1.31%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	1	\$157,500.00	1%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$238,400.00	1.51%	0	\$0.00	NA	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,325.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$157,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$341,000.00	2.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$500,800.00	3.18%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,156.27	1.48%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$251,200.00	1.6%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.81%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	1.19%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$226,000.00	1.44%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$206,550.00	1.31%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$199,400.00	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,500.00	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$247,160.00	1.57%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$479,500.00	3.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$168,000.00	1.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,750.00	1.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$336,000.00	2.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11%	0	\$0.00	NA	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$151,226.34	0.96%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$304,000.00	1.93%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$187,000.00	1.19%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$182,400.00	1.16%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$719,094.00	4.57%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$179,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	2	\$492,000.00	3.12%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$193,850.00	1.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$176,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$696,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$396,373.00	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,540,901.89	9.79%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,250.00	1.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WBAQ8	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,471,350.00	11.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,309,000.00	10.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$4,491,225.00	20.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$393,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$331,532.21	1.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$1,032,496.00	4.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$356,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	1.91%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$258,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$211,942.00	0.97%	0	\$0.00	NA	0	\$0.00
		2	\$1,128,673.07	5.16%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.								
	DIRECT MORTGAGE, CORP.	1	\$258,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$755,300.00	3.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$312,207.48	1.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,698,077.44	7.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$299,548.15	1.37%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$324,082.58	1.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$821,392.00	3.76%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$303,571.66	1.39%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$267,243.48	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$216,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,208,391.16	10.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138WBAR6	ACCESS NATIONAL MORTGAGE	4	\$540,450.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,130,935.00	4.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,518,108.33	5.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$3,453,966.00	13.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$246,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$125,426.95	0.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$266,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$718,885.00	2.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,717.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$378,846.00	1.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,939,963.42	7.36%	0	\$0.00	NA	0	\$0.00
		11	\$1,452,087.00	5.51%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS							
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.5%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	1	\$137,137.20	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$261,850.25	0.99%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$384,750.00	1.46%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.00	0.47%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$245,400.00	0.93%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$137,000.00	0.52%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$253,617.00	0.96%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$122,750.00	0.47%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$513,650.00	1.95%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK AND TRUST CO.	1	\$128,077.25	0.49%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	0.46%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$149,089.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00	NA	\$0.00
	FREEDOM BANK	1	\$123,500.00	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$2,450,850.00	9.3%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	2	\$231,687.49	0.88%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	0.53%	0	\$0.00	NA	\$0.00
	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
		2	\$270,400.00	1.03%	0	\$0.00	NA	\$0.00

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY								
	PEOPLES BANK OF THE SOUTH	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,591.00	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	18	\$2,373,559.48	9.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	8	\$998,225.00	3.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$111,423.23	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$134,818.15	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,312.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$537,472.64	2.04%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$134,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,009,587.11	3.83%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138WBAS4	ACCESS NATIONAL MORTGAGE	1	\$81,225.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$163,750.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$1,356,229.39	19.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$131,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$357,565.72	5.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$282,450.00	3.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$74,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$58,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	CMC FUNDING, INC.	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$285,901.87	4.04%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$58,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$70,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$67,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$133,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$70,400.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$57,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$58,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$73,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$45,360.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$597,936.94	8.46%	0	\$0.00	NA	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$83,087.92	1.18%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEAD BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$39,948.51	0.56%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$138,218.36	1.95%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$524,433.58	7.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$229,392.00	3.24%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$61,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$74,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,294.74	1.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	10	\$565,575.00	8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$54,150.76	0.77%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$64,914.40	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$441,141.57	6.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WBAT2	ACCESS NATIONAL MORTGAGE	6	\$1,821,521.00	4.1%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$240,852.49	0.54%	0	\$0.00	NA	0	\$0.00



AMERICAN INTERNET MORTGAGE, INC.	4	\$1,180,350.00	2.66%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$262,350.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,653,150.00	3.72%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	5	\$1,328,950.00	2.99%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,276.00	0.68%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	3	\$836,000.00	1.88%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$740,935.00	1.67%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,788,066.00	4.02%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$1,900,788.32	4.28%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,175,939.00	2.65%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$324,522.09	0.73%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	1	\$340,005.00	0.77%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$706,800.00	1.59%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$362,571.68	0.82%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$312,506.00	0.7%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$2,276,062.09	5.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,601.00	0.83%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$311,492.60	0.7%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	7	\$2,159,812.00	4.86%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	2	\$738,445.60	1.66%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$636,698.00	1.43%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$276,450.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$736,725.00	1.66%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,247,436.00	7.31%	0	\$0.00	NA	0	\$0.00
	1	\$259,941.37	0.59%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA								
	HIGHMARK FEDERAL CREDIT UNION	1	\$240,730.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,155.00	0.59%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$687,749.91	1.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,381,774.02	3.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$669,950.15	1.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	36	\$11,058,258.72	24.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	2	\$510,150.00	1.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,899,536.70	4.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WBAU9	ARVEST MORTGAGE COMPANY	2	\$733,197.97	42.91%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$351,000.00	20.54%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,454.71	36.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WBAV7	ACCESS NATIONAL MORTGAGE	14	\$4,453,095.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	3	\$771,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	35	\$10,963,055.00	5.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	40	\$13,064,050.00	6.01%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$606,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$10,985,633.00	5.05%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,388,875.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	3	\$681,269.61	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	3	\$889,620.88	0.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,395,334.10	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,869,613.83	0.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,127,482.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$748,496.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	23	\$6,297,331.39	2.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	31	\$8,152,865.91	3.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$3,441,301.54	1.58%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$293,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,926.17	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	2	\$566,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$225,640.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$613,377.24	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$233,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$542,758.90	0.25%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	2	\$553,453.48	0.25%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	10	\$2,660,891.00	1.22%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$672,663.93	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,842,592.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$388,230.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	14	\$3,703,164.90	1.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$972,460.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$642,337.95	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,746,564.00	0.8%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$810,062.00	0.37%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,429,738.00	0.66%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	11	\$3,390,910.00	1.56%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	16	\$5,240,990.00	2.41%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,052,637.87	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$337,045.38	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$446,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$3,130,803.94	1.44%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	74	\$21,209,930.00	9.75%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN BANK	1	\$412,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$212,900.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$485,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,180.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,542.36	0.18%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC.	2	\$500,750.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,173,283.64	0.54%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$224,400.00	0.1%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$234,379.92	0.11%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,335,407.00	2.45%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH	1	\$204,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	20	\$5,658,930.18	2.6%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	35	\$10,530,930.01	4.84%	0	\$0.00	NA	0	\$0.00

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.23%	0	\$0.00	NA	\$0.00
	OMT MORTGAGE, LLC	1	\$283,500.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	11	\$3,153,296.99	1.45%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$329,600.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$785,649.26	0.36%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$404,225.46	0.19%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	144	\$44,771,510.13	20.59%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	18	\$5,847,746.00	2.69%	0	\$0.00	NA	\$0.00
	SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$414,800.00	0.19%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	5	\$1,302,600.00	0.6%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE BANKERS BANK	2	\$385,376.83	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	3	\$825,984.00	0.38%	0	\$0.00	NA	\$0.00
	THE HARDIN COUNTY BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE	1	\$279,188.42	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$836,371.94	0.38%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$801,789.80	0.37%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$956,789.22	0.44%	0	\$0.00	NA	\$0.00
	UINTA BANK	1	\$416,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$449,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$324,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,739,549.08	1.26%	0	\$0.00	NA	\$0.00
	WHITAKER BANK INC.	1	\$386,705.00	0.18%	0	\$0.00	NA	\$0.00
	WYOMING COMMUNITY BANK	1	\$247,000.00	0.11%	0	\$0.00	NA	\$0.00
	YNB	1	\$270,826.36	0.16%	0	\$0.00	NA	\$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>\$0.00</b>
3138WBAW5		1	\$105,378.63	1.56%	0	\$0.00	NA	\$0.00

	ACCESS NATIONAL MORTGAGE								
	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 DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,276,473.30	18.86%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$182,527.91	2.7%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$676,092.92	9.99%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	2	\$172,300.00	2.55%	0	\$0.00	NA	0	\$0.00

	WHITAKER BANK INC.	1	\$95,500.00	1.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WBAX3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$680,300.00	8.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$281,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$425,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$434,280.00	5.52%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$133,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$279,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$145,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,798.13	8.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$287,077.00	3.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$271,050.00	3.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$141,040.00	1.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,662,388.20	21.13%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,580.63	1.75%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$568,487.08	7.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$258,335.81	3.28%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$139,650.00	1.77%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$140,822.60	1.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT	1	\$126,400.00	1.61%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	1.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WBAY1	ACCESS NATIONAL MORTGAGE	1	\$74,100.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$261,250.00	5.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$70,311.43	1.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$793,775.00	16.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$127,059.78	2.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$32,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$158,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$449,438.77	9.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$340,485.00	7.15%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$65,882.56	1.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$51,505.16	1.08%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$47,441.60	1%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$183,300.00	3.85%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$189,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$67,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$845,249.65	17.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$55,120.00	1.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$62,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	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
		1	\$84,000.00	1.76%	0	\$0.00	NA	0	\$0.00



	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.								
	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
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$70,266.24	0.98%	0	\$0.00	NA	0	\$0.00
	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>	<b>\$0.00</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	\$0.00
	AVEX FUNDING CORPORATION	1	\$88,642.03	2.82%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	29	\$2,745,000.41	87.45%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$95,605.90	3.06%	0	\$0.00	NA	\$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>\$0.00</b>
3138WT2Y1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,051.53	3.95%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$112,038.16	3.99%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	18	\$2,111,896.00	75.18%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,023.11	4.24%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$119,517.34	4.25%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$110,548.95	3.94%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$125,000.00	4.45%	0	\$0.00	NA	\$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>\$0.00</b>
3138WT2Z8	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	5.4%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$135,198.37	4.86%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	14	\$1,967,629.39	70.78%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$129,000.00	4.64%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC.	1	\$124,746.23	4.49%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,859.42	4.82%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$139,431.11	5.01%	0	\$0.00	NA	\$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>\$0.00</b>
3138WT3C8	AMERICAN INTERNET MORTGAGE, INC.	1	\$546,000.00	4.72%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$234,000.00	2.02%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,500.00	1.35%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	38	\$8,882,574.75	76.85%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$170,298.01	1.47%	0	\$0.00	NA	\$0.00
		2	\$440,771.77	3.81%	0	\$0.00	NA	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC								
	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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$488,987.92	4.7%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,886.18	1.04%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$133,537.65	1.28%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$389,950.38	3.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$365,523.90	3.51%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$222,638.17	2.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	3	\$623,920.15	6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$83,804.18	0.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$606,640.44	5.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,076.51	1.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$193,675.35	1.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$928,535.78	8.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$129,093.08	1.24%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$240,464.54	2.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$204,945.63	1.97%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,465.98	2.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$393,831.23	3.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,127.34	1.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION	1	\$114,190.67	1.1%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$240,755.37	2.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$618,784.19	5.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$151,618.35	1.46%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$153,075.85	1.47%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$351,179.84	3.37%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$161,063.72	1.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$433,284.25	4.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,181,627.44	11.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$143,867.88	1.4%	0	\$0.00	NA	0	\$0.00
<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		3	\$789,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.		26	\$7,896,282.04	90.92%	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	PENNYMAC LOAN SERVICES, LLC		31	\$6,149,899.75	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

3138WZJV9	ENVOY MORTGAGE, LTD.	23	\$1,810,250.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WZFW7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$116,859.42	8.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$1,342,405.00	91.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138X1S23	CAPITAL ONE, N.A.	14	\$2,528,161.79	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138X1SB3	CAPITAL ONE, N.A.	56	\$3,442,135.31	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138X1SC1	CAPITAL ONE, N.A.	21	\$2,111,458.05	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138X1SD9	CAPITAL ONE, N.A.	106	\$20,351,678.82	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138X1SZ0	CAPITAL ONE, N.A.	38	\$6,582,680.88	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138X2EV2	FIRST NATIONAL BANK OF OMAHA	28	\$4,784,372.21	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138X2EW0	FIRST NATIONAL BANK OF OMAHA	12	\$1,074,833.74	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138X2EX8	FIRST NATIONAL BANK OF OMAHA	25	\$5,054,230.43	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138X2EY6	FIRST NATIONAL BANK OF OMAHA	19	\$3,822,578.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138X2EZ3	FIRST NATIONAL BANK OF OMAHA	16	\$1,360,971.23	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
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	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,809.47	30.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$507,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X2KM5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,835.95	3.63%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$417,735.66	13.79%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,853.20	5.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$222,150.67	7.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,586.14	3.82%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE	1	\$159,857.70	5.28%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	3	\$311,960.71	10.3%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$372,987.95	12.32%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	4	\$704,431.70	23.26%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,484.91	3.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,554.58	11.89%	0	\$0.00	NA	\$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>\$0.00</b>
3138X2KN3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,812.69	29.94%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$159,262.89	29.46%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$219,463.66	40.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$540,539.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X3JQ6	NEW PENN FINANCIAL, LLC	5	\$1,062,322.00	100%	0	\$0.00	NA	\$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>\$0.00</b>
3138X3JR4	COMMERCE MORTGAGE	1	\$350,000.00	6.21%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$5,288,055.95	93.79%	0	\$0.00	NA	\$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>\$0.00</b>
3138X3JS2	NEW PENN FINANCIAL, LLC	5	\$1,125,700.00	100%	0	\$0.00	NA	\$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>\$0.00</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	1	\$146,390.36	2.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$311,150.00	5.43%	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
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$64,000.00	1.12%	0	\$0.00	NA	0	\$0.00



	LIMITED LIABILITY COMPANY.								
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$86,150.00	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,593.57	1.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$235,021.26	4.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,300.00	3.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$250,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$569,529.90	9.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,806.28	2.32%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$56,464.85	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,733,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5CJ4	ACADEMY MORTGAGE CORPORATION	1	\$54,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$232,950.00	4.65%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,200.00	4.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,950.00	3.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$152,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$161,328.15	3.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$573,840.83	11.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$206,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	4.9%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTRE L.L.C., A LIMITED LIABILITY COMPANY.							
	CHURCHILL MORTGAGE CORPORATION	1	\$158,100.00	3.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,480.78	6.46%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$494,502.24	9.88%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,700.00	2.75%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$46,800.00	0.94%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION	1	\$225,000.00	4.5%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$171,000.00	3.42%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$109,530.00	2.19%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,344.01	3.08%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$91,200.00	1.82%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$58,000.00	1.16%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.9%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$163,350.00	3.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	8.33%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$172,200.00	3.44%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION.	1	\$132,641.96	2.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,005,017.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X5FM4	BRIDGE CREDIT UNION	1	\$109,709.75	3.63%	0	\$0.00	NA	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$87,878.76	2.91%	0	\$0.00	NA	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$103,859.91	3.44%	0	\$0.00	NA	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$201,681.56	6.67%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$177,501.14	5.87%	0	\$0.00	NA	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$98,800.00	3.27%	0	\$0.00	NA	\$0.00
		1	\$88,200.00	2.92%	0	\$0.00	NA	\$0.00

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION								
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FCU	1	\$95,347.75	3.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$204,400.00	6.76%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$87,300.00	2.89%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$88,770.44	2.94%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$194,523.12	6.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$89,876.00	2.97%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,650.00	3.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,083,277.48	35.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	3.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138X5FN2	ASHLAND CREDIT UNION	1	\$32,758.73	0.96%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$118,738.96	3.47%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$71,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$332,644.66	9.73%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$52,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$156,166.58	4.57%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$75,884.67	2.22%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$53,935.12	1.58%	0	\$0.00	NA	0	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$80,648.41	2.36%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	3	\$209,197.90	6.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$63,575.27	1.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	31	\$1,910,099.22	55.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$260,984.68	7.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</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>	<b>\$0.00</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	1	\$64,000.00	2.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,375.00	2.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$499,612.00	18.52%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$69,715.55	2.58%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$49,794.74	1.85%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$60,157.07	2.23%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$46,719.41	1.73%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	2	\$124,950.00	4.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTEMENTS, LTD, A OHIO CORPORATION	1	\$56,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$47,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$35,191.16	1.3%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$62,460.00	2.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$70,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$40,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$75,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$52,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,228.24	2.38%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,880.00	2.26%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA	2	\$134,212.80	4.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$74,650.00	2.77%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$62,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$45,468.00	1.69%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$62,994.86	2.34%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$34,857.78	1.29%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$50,000.00	1.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138X6E76	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$95,236.42	1.85%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,634.28	1.74%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK.	1	\$100,581.14	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,227.78	1.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$93,369.04	1.81%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$104,564.55	2.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00

	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$92,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$109,650.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$281,737.14	5.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$621,369.50	12.07%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY INC	1	\$106,524.00	2.07%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$95,900.62	1.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$109,553.01	2.13%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$92,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMUSA DBA FFG	1	\$89,741.30	1.74%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$98,398.52	1.91%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$189,750.00	3.69%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION ( CFL #	1	\$106,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$98,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$87,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$87,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$89,626.75	1.74%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$82,131.07	1.6%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$99,750.00	1.94%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$100,083.20	1.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$366,945.07	7.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$93,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA L								
	TEXAS STATE HOME LOANS, INC.,	1	\$101,286.39	1.97%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$102,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$102,750.00	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$78,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	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>	<b>\$0.00</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	1	\$131,433.93	2.58%	0	\$0.00	NA	0	\$0.00



	CORPORATION.							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,750.00	2.7%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,507.37	2.34%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,500.18	2.4%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$127,000.00	2.49%	0	\$0.00	NA	\$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$133,125.00	2.61%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$111,341.03	2.18%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$232,985.00	4.57%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,523.07	2.25%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	2.43%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,967.00	2.18%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,468.27	2.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$110,111.23	2.16%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.49%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$134,949.39	2.65%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	2.27%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$248,793.17	4.88%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$118,400.00	2.32%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$126,900.00	2.49%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$123,247.14	2.42%	0	\$0.00	NA	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	2.35%	0	\$0.00	NA	\$0.00
		1	\$134,000.00	2.63%	0	\$0.00	NA	\$0.00

		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA								
<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>	<b>\$0.00</b>
3138X6E92		AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,930.00	5.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN HIME LENDING, LLC, A OREGON LLC	1	\$241,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,994.68	7.3%	0	\$0.00	NA	0	\$0.00
		FFSI OF NC, A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		FFSI, INC, A CORPORATION	2	\$883,662.00	15.47%	0	\$0.00	NA	0	\$0.00
		FFSI, INC., A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$380,797.87	6.66%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$725,750.00	12.7%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$706,185.65	12.36%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		GUARANTY FEDERAL MORTGAGE LLC	1	\$210,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$113,600.00	1.99%	0	\$0.00	NA	0	\$0.00
		OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$206,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE.	1	\$404,000.00	7.06%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138X6FA8		AAA CAPITAL INVESTMENT, INC.	2	\$764,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$101,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00
			1	\$285,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION.								
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$119,492.14	0.25%	0	\$0.00	NA	0	\$0.00
	AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$310,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$303,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$466,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$248,931.23	0.52%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$517,960.00	1.09%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$321,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$346,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF	1	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	FLORIDA.							
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,000.00	0.31%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COORADO CORPORATION	1	\$139,700.00	0.29%	0	\$0.00	NA	\$0.00
	COLUMBIA MORTGAGE INC	1	\$290,000.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$234,000.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$297,000.00	0.62%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$51,000.00	0.11%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$147,814.00	0.31%	0	\$0.00	NA	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIION.	1	\$48,584.88	0.1%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$88,463.82	0.19%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$535,000.00	1.12%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC .	1	\$250,000.00	0.52%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$171,150.00	0.36%	0	\$0.00	NA	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$163,500.00	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$202,642.00	0.42%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$245,000.00	0.51%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION.	2	\$562,700.00	1.18%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$208,500.00	0.44%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION.	2	\$388,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$716,481.63	1.5%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$279,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	2	\$573,000.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK.	1	\$98,000.00	0.21%	0	\$0.00	NA	\$0.00
		54	\$9,946,407.18	20.84%	0	\$0.00	NA	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
FLAGSTONE FINANCIAL SERVICES, INC	1	\$236,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$187,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$522,759.00	1.1%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGNA CORPORATI	1	\$145,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$262,850.00	0.55%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$420,000.00	0.88%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$514,500.00	1.08%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$284,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	STATE CHARTER								
	GUARANTY FEDERAL MORTGAGE LLC	1	\$179,544.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$484,712.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$111,996.60	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$247,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$276,280.00	0.58%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$375,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,280.00	0.4%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$144,734.86	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,667.00	0.76%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$322,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$345,332.29	0.72%	0	\$0.00	NA	0	\$0.00

LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$106,925.00	0.22%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$189,600.00	0.4%	0	\$0.00	NA	0	\$0.00
MATTAMY	1	\$248,126.00	0.52%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$367,546.00	0.77%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,800.00	1.55%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$395,392.57	0.83%	0	\$0.00	NA	0	\$0.00
NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$352,359.18	0.74%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$316,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$586,614.00	1.23%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$423,500.00	0.89%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION.	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A ARIZONA STATE CHARTERED BANK.	1	\$254,150.00	0.53%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$73,371.31	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00

PROLENDING MORTGAGE, LLC	2	\$250,800.00	0.53%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$132,620.00	0.28%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPPORATION	1	\$82,800.00	0.17%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$235,600.00	0.49%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$85,900.00	0.18%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$203,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$673,880.00	1.41%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$114,450.00	0.24%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$94,100.07	0.2%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	3	\$650,000.00	1.36%	0	\$0.00	NA	0	\$0.00
TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$219,964.05	0.46%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,342,439.00	4.91%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,292,967.00	2.71%	0	\$0.00	NA	0	\$0.00
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$110,686.00	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$228,242.33	0.48%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,475.22	0.26%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A	1	\$387,000.00	0.81%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORATION								
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$233,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$194,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$57,453.33	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$332,000.00	0.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138X6FB6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$142,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC .	1	\$184,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$145,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$144,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$221,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$219,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$550,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A	1	\$142,900.00	1.1%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION.								
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$284,527.13	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$203,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,836,511.33	21.77%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$300,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$141,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$528,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,830.28	1.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$149,388.86	1.15%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$161,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$171,499.90	1.32%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$141,860.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$268,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$221,600.00	1.7%	0	\$0.00	NA	0	\$0.00
		5	\$779,950.00	5.99%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR								
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$162,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$177,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$149,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$168,875.00	1.3%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE, INC.	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$343,976.95	2.64%	0	\$0.00	NA	0	\$0.00
	RGBW INC, A OREGON CORPORATION.	1	\$147,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$296,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$161,328.15	1.24%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$230,000.00	1.73%	0	\$0.00	NA	0	\$0.00
<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	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$45,199.93	3.48%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	9.52%	0	\$0.00	NA	\$0.00
	ROAYL UNITED MORTGAGE LLC.	1	\$52,800.00	4.06%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,240.00	7.4%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$395,645.58	30.42%	0	\$0.00	NA	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$69,732.60	5.36%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$31,500.00	2.42%	0	\$0.00	NA	\$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>\$0.00</b>
3138X6FD2	1ST ALLIANCE MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC .	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$376,600.00	0.3%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	7	\$2,334,650.00	1.84%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$391,000.00	0.31%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,750.00	0.09%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORP	1	\$135,150.00	0.11%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$483,525.00	0.38%	0	\$0.00	NA	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$321,000.00	0.25%	0	\$0.00	NA	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION								
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$305,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	\$326,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,197.99	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORDIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$171,855.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$111,060.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$282,070.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$373,119.65	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$163,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$118,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARMED FORCES BANK, N.A., A	1	\$372,536.59	0.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL	1	\$209,694.00	0.16%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC.								
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$199,820.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$239,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$209,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$289,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$393,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$476,479.52	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$74,909.88	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$278,425.00	0.22%	0	\$0.00	NA	0	\$0.00

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

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



EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO	1	\$386,990.00	0.3%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$462,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,924.51	0.3%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION.	2	\$600,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$114,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$349,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$746,511.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., CORPORATION.	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$244,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$659,050.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION.								
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$30,736,565.21	24.17%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO	1	\$167,875.00	0.13%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$283,460.44	0.22%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY.	1	\$205,950.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FREEMAN FINANCIAL INC, DBA SIMPLELEND.	1	\$268,408.65	0.21%	0	\$0.00	NA	0	\$0.00
FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$444,939.50	0.35%	0	\$0.00	NA	0	\$0.00
G. & M. WOLKENBERG, INC.	1	\$462,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$307,817.00	0.24%	0	\$0.00	NA	0	\$0.00

	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$69,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$440,889.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,060.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$442,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$515,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A COPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$905,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORARTION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$536,326.00	0.42%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	3	\$725,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,585.07	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$159,975.65	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$409,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARLAND HOME MORTGAGE, LLC.	1	\$117,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.								
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$203,490.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$781,990.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$254,400.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$484,300.00	0.38%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IDEAL LENDING SOLUTIONS, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$240,750.00	0.19%	0	\$0.00	NA	0	\$0.00
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$250,400.00	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$235,125.00	0.18%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,700.00	0.1%	0	\$0.00	NA	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$111,300.00	0.09%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$283,920.00	0.22%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$632,350.00	0.5%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$127,920.00	0.1%	0	\$0.00	NA	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$223,125.00	0.18%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$624,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,750.00	0.33%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK, INC.	2	\$429,100.00	0.34%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,950.00	0.1%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,105,550.00	0.87%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$484,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$459,100.00	0.36%	0	\$0.00	NA	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$297,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	A COLORADO LLC.								
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$211,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LLC.	1	\$176,904.00	0.14%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$180,023.00	0.14%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$414,193.00	0.33%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$213,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,255,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$233,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$263,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$348,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$467,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A	3	\$538,400.00	0.42%	0	\$0.00	NA	0	\$0.00

WASHINGTON CORPORATION.								
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$394,201.93	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE MART, INC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$365,702.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION.	1	\$226,850.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$56,050.00	0.04%	0	\$0.00	NA	0	\$0.00
NETWROK CAPITAL FUNDING CORPORATION, NNLS #11712, A NEVADA C	1	\$156,980.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$448,300.00	0.35%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$181,992.00	0.14%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$162,950.00	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$152,265.42	0.12%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION.	3	\$559,500.00	0.44%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00

OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$471,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$385,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$130,875.00	0.1%	0	\$0.00	NA	0	\$0.00
PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$262,400.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$323,100.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$207,584.70	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$62,550.00	0.05%	0	\$0.00	NA	0	\$0.00



PRIORITY LENDING, A ARIZONA LLC.								
PROLENDING MORTGAGE, LLC	1	\$175,480.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$496,750.00	0.39%	0	\$0.00	NA	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,405.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$123,975.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$331,200.00	0.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$270,750.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$511,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$541,750.00	0.43%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$97,300.00	0.08%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ISLAND CORPORATION.								
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$704,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$525,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$255,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$106,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,386,383.00	1.88%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	19	\$5,063,077.00	3.98%	0	\$0.00	NA	0	\$0.00
	TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$153,989.22	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$159,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$937,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,845.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$239,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$184,129.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$212,412.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$323,877.00	0.25%	0	\$0.00	NA	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION								
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$304,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION.	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,412.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$202,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$340,445.00	0.27%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$480,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	3	\$487,563.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$469,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$704,960.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$235,462.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$554,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$623,330.51	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138X6FE0		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$450,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$350,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$238,472.00	1.11%	0	\$0.00	NA	0	\$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$396,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$186,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$163,800.00	0.77%	0	\$0.00	NA	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$289,553.49	1.35%	0	\$0.00	NA	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$385,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		FFSI, INC., A CORPORATION.	1	\$143,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$273,750.00	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$239,605.50	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS. LLC, A LIMITED LIABILITY	1	\$238,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,306,996.00	20.13%	0	\$0.00	NA	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC.	1	\$372,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$315,000.00	1.47%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATI								
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,228.19	0.86%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$364,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$1,009,750.00	4.72%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$317,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$255,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$248,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$411,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$717,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$184,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$167,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$361,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$320,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$138,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$408,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$345,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$234,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.								
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$402,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$416,736.00	1.95%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$557,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,079.37	1.94%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,820.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$600,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$409,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$574,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138X6FG5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,010.00	8.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,311,878.00	42.65%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$296,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY.	1	\$291,000.00	9.46%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	9.75%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	13.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,075,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6FH3	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$274,594.87	11.66%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,166,048.15	49.51%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$411,379.46	17.47%	0	\$0.00	NA	\$0.00
	KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$350,000.00	14.86%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$153,000.00	6.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,355,022.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X6FJ9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$314,100.00	0.49%	0	\$0.00	NA	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$250,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$201,600.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$214,200.00	0.33%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$224,600.00	0.35%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$164,500.00	0.26%	0	\$0.00	NA	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	0.16%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$256,000.00	0.4%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$345,427.00	0.54%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
		1	\$149,700.00	0.23%	0	\$0.00	NA	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.								
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE	1	\$228,480.00	0.36%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$390,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$157,133.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$349,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF FLORDIA, A FLORDIA STATE CHARTERED BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION.	1	\$624,638.23	0.98%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$476,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, A STATE CHARTER	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$263,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	FFSI OF NC, INC., A CORPORATION	1	\$360,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$898,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION.	3	\$946,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FFSI, INC. A CORPORATION.	1	\$450,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$651,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$330,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$127,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB.	1	\$114,744.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION.	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,222,301.43	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	\$301,875.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK.	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$686,809.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,216,572.88	19.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00

FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$242,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$143,250.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$259,440.00	0.41%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$310,500.00	0.49%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$126,122.37	0.2%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$323,475.00	0.51%	0	\$0.00	NA	0	\$0.00
GOOGAGIN INC., A CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GRANITE MOUNTAIN BANK, INC.	1	\$327,974.91	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$330,514.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC .	1	\$328,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC .	1	\$176,700.00	0.28%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.42%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME INC, A TEXAS CORPORATION	1	\$239,598.00	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$219,947.00	0.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$898,350.00	1.4%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$363,750.00	0.57%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.46%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$284,000.00	0.44%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORTION.	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$737,949.88	1.15%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$245,600.00	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$293,106.00	0.46%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$277,487.50	0.43%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,374.00	0.38%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$808,216.00	1.26%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$322,905.00	0.5%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$181,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID NATION MORTGAGE CORP, A MISSOURI CORPORATION.	1	\$139,175.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$268,850.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$353,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INIDIAN, INC, A INDIANA CORPORATION.	1	\$82,760.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$198,992.90	0.31%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
NORTCO INC., A CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$621,425.00	0.97%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$150,150.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$299,250.00	0.47%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OMEGA CAPITAL PARTNER LLC, A NEVADA LLC.	1	\$403,750.00	0.63%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$936,000.00	1.46%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$292,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$505,318.41	0.79%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$200,880.00	0.31%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$205,094.00	0.32%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$356,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	2	\$544,137.00	0.85%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY								
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$242,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$466,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	\$400,952.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$251,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,355,891.00	5.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,059,263.00	3.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC	1	\$254,999.35	0.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDIONG, A FLORIDA LLC	1	\$401,006.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$134,894.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$732,125.00	1.14%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$259,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$623,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP (CFL	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$320,486.15	0.5%	0	\$0.00	NA	0	\$0.00

	USA LENDING LLC, A MARYLAND LLC								
	USA LENDING LLC, A MARYLAND LLC.	1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$570,700.00	0.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138X6FK6	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR.	1	\$71,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,360,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$396,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$342,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS, INC.	1	\$520,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$496,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C	1	\$244,312.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$149,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.							
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$330,000.00	0.36%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$131,575.00	0.14%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$207,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$203,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$322,500.00	0.35%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO., INC..	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$997,513.85	1.08%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE LLC,	1	\$267,750.00	0.29%	0	\$0.00	NA	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$103,261.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$228,000.00	0.25%	0	\$0.00	NA	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC..	1	\$192,900.00	0.21%	0	\$0.00	NA	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$195,200.00	0.21%	0	\$0.00	NA	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$906,250.00	0.98%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$837,000.00	0.9%	0	\$0.00	NA	\$0.00

CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$487,500.00	0.53%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$503,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$448,125.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$142,405.00	0.15%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$680,750.00	0.73%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION.	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC.	1	\$333,400.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$168,055.00	0.18%	0	\$0.00	NA	0	\$0.00
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION.	1	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$212,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$150,700.00	0.16%	0	\$0.00	NA	0	\$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00



CROSSMARK FINANCIAL CORPORATION.	1	\$589,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$116,778.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSTOMER BANK, A CORPORATION.	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$82,450.00	0.09%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,250.00	0.07%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$150,719.00	0.16%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$111,625.00	0.12%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$514,350.00	0.55%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$583,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$605,000.00	0.65%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$200,560.00	0.22%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$345,933.00	0.37%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, A STATE CHARTER	2	\$433,200.00	0.47%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE	1	\$325,500.00	0.35%	0	\$0.00	NA	0	\$0.00

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXXL MORTGAGE CORP., A COLORADO CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	4	\$801,500.00	0.86%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.23%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$228,900.00	0.25%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$95,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,606,025.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$143,160.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$129,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$257,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$34,613.56	0.04%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$21,418,355.00	23.09%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$124,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$180,060.00	0.19%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$169,650.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$62,415.00	0.07%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$408,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,668.00	0.14%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	2	\$439,950.00	0.47%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$172,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$380,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$281,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$254,560.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN.	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$587,335.01	0.63%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC..	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$104,949.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$101,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$447,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,049.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION.	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$904,850.00	0.98%	0	\$0.00	NA	0	\$0.00

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY								
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$90,240.00	0.1%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$269,500.00	0.29%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$354,386.00	0.38%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$216,988.00	0.23%	0	\$0.00	NA	0	\$0.00
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$266,800.00	0.29%	0	\$0.00	NA	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$260,600.00	0.28%	0	\$0.00	NA	0	\$0.00
JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$238,543.00	0.26%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$491,279.31	0.53%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,750.00	0.22%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANZAK INC, A WASHINGTON CORPORATION	1	\$207,100.00	0.22%	0	\$0.00	NA	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,405.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$259,470.00	0.28%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN SSTATE CHARTERED BANK.	1	\$180,900.00	0.2%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$36,925.00	0.04%	0	\$0.00	NA	0	\$0.00

LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION.	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$398,000.00	0.43%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$183,547.00	0.2%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$378,750.00	0.41%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	2	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING LLC, A FLORDIA LLC.	1	\$275,659.00	0.3%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$212,167.00	0.23%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$303,443.00	0.33%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	2	\$581,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,750.00	0.88%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$121,950.00	0.13%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$249,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,634.16	0.08%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$306,900.00	0.33%	0	\$0.00	NA	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS, LLC, A	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MINNESOTA LLC								
	MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$65,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$452,859.00	0.49%	0	\$0.00	NA	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$282,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$395,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$55,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$547,305.00	0.59%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIAL CORPORATIO	1	\$246,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$311,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$236,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$128,155.00	0.14%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$259,909.00	0.28%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$718,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$550,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$391,425.00	0.42%	0	\$0.00	NA	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$1,076,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$373,370.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$56,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$169,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONZ LLC.	1	\$122,777.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC .	1	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$356,960.00	0.38%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$230,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$356,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$367,485.00	0.4%	0	\$0.00	NA	0	\$0.00



RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,300.00	0.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$456,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$257,925.00	0.28%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION.	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$261,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$714,450.00	0.77%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MOCHIGAN CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$86,650.00	0.09%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$378,600.00	0.41%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$862,051.00	0.93%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,476,026.00	1.59%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME LENDING, A FLORIDA LLC.	1	\$205,992.00	0.22%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$222,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$127,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION								
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$170,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$151,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$332,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$219,448.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP .	1	\$413,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP .	1	\$278,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$534,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$273,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$532,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$510,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>
3138X6KC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$545,800.84	13.66%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$233,964.63	5.85%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,826,518.84	70.73%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>
3138X6KD6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$700,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$753,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,280.29	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	3	\$445,521.85	1.85%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$317,817.23	1.32%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$145,382.10	0.6%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$290,881.09	1.21%	0	\$0.00	NA	0	\$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
	GOODMORTGAGE.COM, A CORPORATION	2	\$365,495.75	1.85%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,793.34	0.76%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$270,027.46	1.37%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,114.12	3.25%	0	\$0.00	NA	0	\$0.00
		1	\$219,447.24	1.11%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$13,349,577.22	67.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,456,886.16	7.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$534,439.07	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,736,039.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6KF1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,666.61	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,532.76	1.48%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$221,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$149,613.09	0.58%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$366,527.59	1.43%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$794,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$328,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$135,649.20	0.53%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$170,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$1,763,019.39	6.86%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$920,774.23	3.58%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$497,869.03	1.94%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$407,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$276,816.20	1.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$131,837.70	0.51%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,586.05	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$968,800.00	3.77%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$400,258.41	1.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$272,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$87,090.29	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,763,025.88	49.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	1.28%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$324,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$271,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$154,459.66	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$227,618.26	0.89%	0	\$0.00	NA	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$239,107.01	0.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

3138X6KG9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$277,436.20	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$534,136.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$225,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$266,950.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$849,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$464,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$792,700.00	3.26%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$260,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$389,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$306,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	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
		1	\$204,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE, INC., A CORPORATION								
	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	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$614,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$185,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$327,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$431,250.00	1.93%	0	\$0.00	NA	0	\$0.00



FIRST PRIORITY FINANCIAL INC	10	\$2,703,520.56	12.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$917,835.08	4.11%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$295,000.00	1.32%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	2	\$517,500.00	2.32%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,402.28	0.69%	0	\$0.00	NA	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,696.21	1.06%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.02%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$465,650.00	2.08%	0	\$0.00	NA	0	\$0.00
HOME WAY MORTGAGE, LLC	1	\$196,000.00	0.88%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,014,750.21	4.54%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$303,000.00	1.36%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	1.86%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$354,450.00	1.59%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,557,600.00	6.97%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,712.00	1.45%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC.	2	\$388,100.00	1.74%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.97%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,608,050.00	11.68%	0	\$0.00	NA	0	\$0.00
	4	\$1,243,920.00	5.57%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION								
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$770,015.82	3.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$599,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$480,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$832,000.00	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$22,334,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6KJ3	AMERICAN HERITAGE CAPITAL, LP	2	\$515,150.00	5.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$260,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$233,995.35	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	2	\$581,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$344,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,585.28	1.07%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$190,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,539,600.00	59.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	1.07%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$132,946.35	1.43%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138X6KK0	ACCESS NATIONAL MORTGAGE	1	\$49,578.45	2.43%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$61,986.01	3.03%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$423,800.00	20.73%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$256,940.86	12.57%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,600.00	13.48%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,500.00	7.9%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,661.40	6.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$684,250.00	33.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,120.00	4.36%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$130,923.41	2.6%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$118,300.00	2.35%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,270.00	4.66%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,584,600.00	51.42%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$307,500.00	6.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$74,896.68	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,026,310.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6KP9	AMERICASH, A CALIFORNIA CORPORATION	1	\$230,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$93,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	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	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,815.93	1.33%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$277,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$363,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,538,880.00	14.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$952,221.86	8.89%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$524,750.00	4.9%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$336,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,125.00	1.1%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$175,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$193,600.00	1.81%	0	\$0.00	NA	0	\$0.00

	COMPANY, A LIMITED LIABILITY COMPANY								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$839,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$227,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,250.00	3.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$761,700.00	7.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$115,995.00	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	2	\$304,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$400,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$135,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,463.23	3.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138X6KQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,000.00	13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$591,750.00	47.18%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$159,816.47	12.74%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$289,667.36	23.1%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,884.05	3.98%	0	\$0.00	NA	0	\$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>

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3138X6KR5	IVY MORTGAGE INC	1	\$335,050.00	9.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,211,350.00	90.55%	0	\$0.00	NA	0	\$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	\$0.00
	BERKSHIRE BANK	1	\$179,762.50	8.33%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$537,600.00	24.92%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,800.00	16.17%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$124,800.00	5.78%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,920.00	5.37%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$259,350.00	12.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$227,173.36	10.54%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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>	<b>\$0.00</b>
3138X7WP4	ADVISORS MORTGAGE GROUP LLC	1	\$252,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		1	\$88,380.79	1.43%	0	\$0.00	NA	0	\$0.00

	ARBOR MORTGAGE CORPORATION								
	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>	<b>\$0.00</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
	MILLENIUUM 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	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$887,840.00	5.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	10	\$2,920,881.37	17.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$152,203.83	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$226,108.57	1.32%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE	2	\$526,106.11	3.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$232,507.11	1.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$183,254.36	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,160,230.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7WR0	CAPE BANK	1	\$215,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	17	\$2,669,492.36	52.61%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$67,605.42	1.33%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$415,270.61	8.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$783,316.34	15.44%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$923,096.69	18.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,073,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7WS8	AMERICAN INTERBANC MORTGAGE LLC	2	\$673,600.00	8.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$272,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC.	1	\$293,900.00	3.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$240,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,006,243.00	12.49%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$524,759.13	6.51%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$389,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	5	\$1,123,164.38	13.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$485,500.00	6.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	7	\$2,234,100.00	27.72%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$269,296.76	3.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$247,000.00	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,059,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7WT6	ADVISORS MORTGAGE GROUP LLC	3	\$701,320.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$351,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$200,013.76	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$336,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$255,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$477,987.00	1.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$333,198.76	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00



	GLENDENNING MORTGAGE CORPORATION							
	GVC MORTGAGE INC.	1	\$95,400.00	0.32%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$186,727.00	0.63%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC.	3	\$810,434.56	2.72%	0	\$0.00	NA	\$0.00
	HOME Banc N.A.	2	\$376,300.00	1.26%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC.	22	\$3,546,220.33	11.92%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING	2	\$797,743.68	2.68%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$546,250.00	1.84%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC	1	\$250,000.00	0.84%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	9	\$2,356,641.54	7.92%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	33	\$6,035,175.90	20.29%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$767,321.82	2.58%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,741,950.00	5.86%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	9	\$2,833,350.00	9.52%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	9	\$2,918,148.67	9.81%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC.	6	\$1,060,349.63	3.56%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC.	1	\$431,431.12	1.45%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$180,500.00	0.61%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$194,400.00	0.65%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.	8	\$1,685,924.25	5.67%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$95,925.00	0.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>133</b>	<b>\$29,750,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X7WU3	DATA MORTGAGE INC.	1	\$199,770.59	5.45%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$229,935.95	6.28%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$237,553.00	6.48%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$389,003.29	10.62%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	11	\$2,126,474.11	58.05%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$480,500.00	13.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,663,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X7WV1	AMERIFIRST FINANCIAL INC.	1	\$131,745.72	4.34%	0	\$0.00	NA	\$0.00
		11	\$1,589,858.02	52.43%	0	\$0.00	NA	\$0.00

		HOMeward RESIDENTIAL INC.											
		LOANDEPOT.COM LLC	7	\$963,710.78	31.78%	0	\$0.00	NA	0	\$0.00			
		OCWEN LOAN SERVICING LLC	1	\$267,000.00	8.81%	0	\$0.00	NA	0	\$0.00			
		PEOPLES HOME EQUITY INC.	1	\$79,860.58	2.64%	0	\$0.00	NA	0	\$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>\$0.00</b>			<b>0</b>
3138X7WW9		HOMeward RESIDENTIAL INC.	6	\$594,377.08	25.43%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	13	\$1,615,473.29	69.12%	0	\$0.00	NA	0	\$0.00			
		SIGNATURE MORTGAGE CORPORATION	1	\$127,300.00	5.45%	0	\$0.00	NA	0	\$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>\$0.00</b>			<b>0</b>
3138X7WX7		CASHCALL INC.	1	\$557,000.00	3.49%	0	\$0.00	NA	0	\$0.00			
		HOMeward RESIDENTIAL INC.	27	\$5,114,182.00	32.02%	0	\$0.00	NA	0	\$0.00			
		IAPPROVE LENDING	1	\$461,391.61	2.89%	0	\$0.00	NA	0	\$0.00			
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$463,000.00	2.9%	0	\$0.00	NA	0	\$0.00			
		JMAC LENDING INC	1	\$390,000.00	2.44%	0	\$0.00	NA	0	\$0.00			
		LHM FINANCIAL CORPORATION	2	\$528,200.00	3.31%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	35	\$5,881,665.67	36.83%	0	\$0.00	NA	0	\$0.00			
		OAK MORTGAGE COMPANY LLC	1	\$202,149.45	1.27%	0	\$0.00	NA	0	\$0.00			
		OCWEN LOAN SERVICING LLC	1	\$316,350.00	1.98%	0	\$0.00	NA	0	\$0.00			
		ON Q FINANCIAL INC.	2	\$694,821.09	4.35%	0	\$0.00	NA	0	\$0.00			
		PEOPLES HOME EQUITY INC.	4	\$907,393.56	5.68%	0	\$0.00	NA	0	\$0.00			
		THE MORTGAGE FIRM INC.	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00			
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$273,600.00	1.71%	0	\$0.00	NA	0	\$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>\$0.00</b>			<b>0</b>
3138X7WY5		HOMeward RESIDENTIAL INC.	1	\$100,499.00	4.55%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	7	\$1,900,901.66	86.02%	0	\$0.00	NA	0	\$0.00			
		OCWEN LOAN SERVICING LLC	1	\$208,562.53	9.43%	0	\$0.00	NA	0	\$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>\$0.00</b>			<b>0</b>
3138X7WZ2		CAPE BANK	1	\$105,853.96	9.93%	0	\$0.00	NA	0	\$0.00			
		HOMeward RESIDENTIAL INC.	3	\$685,590.46	64.29%	0	\$0.00	NA	0	\$0.00			
		ON Q FINANCIAL INC.	1	\$275,000.00	25.78%	0	\$0.00	NA	0	\$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>\$0.00</b>			<b>0</b>

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3138X7Y64		M&T BANK	72	\$18,679,397.37	96.64%	0	\$0.00	NA	0	\$0.00
		QUIK FUND, INC.	2	\$649,163.30	3.36%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</b>
3138X85U1			44	\$6,144,716.34	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
<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		USAA FEDERAL SAVINGS BANK	41	\$6,571,802.96	100%	0	\$0.00	NA	0
<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	\$0.00
<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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>\$0.00</b>
3138X8TZ4	QUICKEN LOANS INC.	37	\$10,079,850.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138X8VE8	A BEST FINANCIAL CORPORATION	1	\$144,392.52	0.73%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	4	\$975,900.00	4.96%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$180,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$378,359.03	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	4	\$1,534,314.00	7.81%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$278,806.40	1.42%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$288,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$120,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$384,748.10	1.96%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$232,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$373,047.62	1.9%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$266,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$379,133.35	1.93%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$54,767.23	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$229,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	1	\$305,700.73	1.56%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$393,000.00	2%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	50	\$9,876,167.45	50.24%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$285,440.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$392,813.47	2%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$328,500.00	1.67%	0	\$0.00	NA	0	\$0.00



	THE MORTGAGE SPECIALIST, LP	1	\$254,916.57	1.3%	0	\$0.00	NA	0	\$0.00
	THE ROGERS GROUP, LLC	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$370,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED CAPITAL MORTGAGE INC	3	\$293,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$430,023.40	2.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138X8VF5	A.M. ROBBINS MORTGAGE, INC.	1	\$147,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$519,200.00	2%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$342,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$101,859.47	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$201,876.49	0.78%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$220,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$400,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	4	\$924,212.45	3.57%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	3	\$865,597.00	3.34%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$204,547.15	0.79%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	3	\$591,769.75	2.28%	0	\$0.00	NA	0	\$0.00
	HYPERION CAPITAL GROUP, LLC	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$170,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$339,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$620,623.80	2.4%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	3	\$934,552.24	3.61%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	2	\$352,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$185,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	54	\$14,925,776.24	57.63%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$184,545.40	0.71%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$119,834.67	0.46%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, LLC	1	\$177,000.41	0.68%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES, LLC	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO.	2	\$369,859.10	1.43%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$350,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$376,709.69	1.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,531.57	1.31%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	2	\$371,724.45	1.47%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138X8VG3	BEDNAR INC	1	\$205,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$228,589.95	1.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$195,753.40	1.43%	0	\$0.00	NA	0	\$0.00
	CROMWELL MORTGAGE, INC	1	\$180,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$406,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$240,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE, INC.	1	\$217,326.23	1.59%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$275,029.03	2.01%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$159,728.40	1.17%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$367,650.00	2.68%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$276,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$165,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$8,504,587.94	62.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	2	\$555,324.50	4.05%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$397,646.46	2.93%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138X8VH1	HANOVER MORTGAGE COMPANY	2	\$261,860.00	21.14%	0	\$0.00	NA	0	\$0.00	
	LARABY FINANCIAL GROUP, INC.	2	\$244,021.00	19.7%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET MORTGAGE COMPANY	1	\$119,900.00	9.68%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$612,626.66	49.48%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
3138X8VJ7	1ST ALLIANCE MORTGAGE, LLC	2	\$268,315.51	1.34%	0	\$0.00	NA	0	\$0.00	
	1ST RATE HOME MORTGAGE, INC.	1	\$255,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC	2	\$321,817.75	1.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	BANK OF WALKER COUNTY	1	\$199,144.98	1%	0	\$0.00	NA	0	\$0.00	
	BANKLINE MORTGAGE CORPORATION	1	\$207,110.78	1.04%	0	\$0.00	NA	0	\$0.00	
	CALI-LAND, INC.	1	\$244,969.38	1.22%	0	\$0.00	NA	0	\$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$139,395.43	0.7%	0	\$0.00	NA	0	\$0.00	
	CIBM BANK	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$124,451.56	0.62%	0	\$0.00	NA	0	\$0.00	
	DMD FINANCIAL CORPORATION	2	\$617,000.00	3.08%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$296,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$205,796.43	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST LENDING	4	\$717,169.09	3.59%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF WYOMING	1	\$373,380.62	1.87%	0	\$0.00	NA	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$597,233.98	2.99%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL INC	2	\$255,432.37	1.28%	0	\$0.00	NA	0	\$0.00	
	GEO MORTGAGE SERVICES, INC.	1	\$224,500.00	1.12%	0	\$0.00	NA	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,125.00	0.59%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDER MORTGAGE	1	\$249,830.00	1.25%	0	\$0.00	NA	0	\$0.00	

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	HOMELAND MORTGAGE, LLC	2	\$237,615.87	1.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$694,645.34	3.47%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$650,131.48	3.25%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	3	\$762,036.91	3.81%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$384,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$140,130.45	0.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$578,235.19	2.89%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$781,327.30	3.91%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$577,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	1	\$109,065.73	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$298,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$228,727.96	1.14%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$669,116.10	3.34%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$209,102.23	1.05%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$3,338,826.55	16.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$278,790.86	1.39%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$255,353.48	1.28%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$415,235.19	2.08%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$356,209.10	1.78%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$278,882.64	1.39%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$168,078.36	0.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,136.33	1%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$167,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$400,717.66	2%	0	\$0.00	NA	0	\$0.00
	UNITED CAPITAL MORTGAGE INC	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$451,534.46	2.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,902.23	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$65,003.72	0.32%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$572,599.09	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$324,193.94	1.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

3138X8VK4	215 HOLDING CO.	3	\$461,329.25	2.14%	0	\$0.00	NA	\$0.00
	AAXY LLC	1	\$195,975.00	0.91%	0	\$0.00	NA	\$0.00
	ADVENTAS, INC.	1	\$99,862.23	0.46%	0	\$0.00	NA	\$0.00
	AFI FINANCIAL, INC	1	\$121,082.95	0.56%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, L. L. C.	1	\$200,000.00	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$340,530.19	1.58%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$416,399.18	1.93%	0	\$0.00	NA	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$352,877.18	1.64%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$313,167.95	1.45%	0	\$0.00	NA	\$0.00
	BANKERS HOME MORTGAGE INC	1	\$135,000.00	0.63%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$164,672.68	0.76%	0	\$0.00	NA	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$416,425.49	1.93%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$127,823.65	0.59%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION	1	\$255,647.30	1.19%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC.	1	\$261,601.04	1.21%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$705,000.00	3.27%	0	\$0.00	NA	\$0.00
	FIRST BANK, N.A.	1	\$240,000.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$331,552.79	1.54%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC	3	\$830,839.53	3.86%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$357,980.10	1.66%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$202,027.50	0.94%	0	\$0.00	NA	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$255,647.30	1.19%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$476,738.03	2.21%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$128,832.26	0.6%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$652,100.34	3.03%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$189,738.23	0.88%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	7	\$1,303,445.69	6.05%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP	4	\$878,438.08	4.08%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$147,750.00	0.69%	0	\$0.00	NA	\$0.00
		1	\$187,740.98	0.87%	0	\$0.00	NA	\$0.00

	LAXMI NARAYAN ENTERPRISES INC								
	LEND SMART MORTGAGE, LLC	3	\$728,756.31	3.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	4	\$1,004,445.38	4.66%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$151,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$85,479.39	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$483,024.73	2.24%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$139,807.11	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$292,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$331,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$152,789.21	0.71%	0	\$0.00	NA	0	\$0.00
	NP, INC	2	\$701,632.01	3.26%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,216,331.00	5.65%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$252,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$202,214.67	0.94%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$208,076.93	0.97%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$184,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$505,827.58	2.35%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$157,782.31	0.73%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$263,636.28	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$225,289.18	1.05%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$363,977.65	1.69%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,847.83	0.5%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$95,867.74	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$321,156.92	1.49%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$119,834.67	0.56%	0	\$0.00	NA	0	\$0.00
	THE ROGERS GROUP, LLC	1	\$304,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$241,611.67	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$350,799.00	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	3	\$1,271,004.02	5.95%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>

3138X8VL2	ACTION MORTGAGE, LLC	1	\$417,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	3	\$883,484.67	6.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$165,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$410,384.84	3.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$172,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,206.40	1.16%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$253,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$294,828.60	2.28%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC.	2	\$426,703.08	3.3%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$154,979.76	1.2%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$297,248.66	2.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$174,369.97	1.35%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	1	\$184,562.12	1.43%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,671.63	2.02%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$222,220.06	1.72%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$274,654.01	2.13%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$214,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$152,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$375,715.75	2.91%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$261,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$205,947.84	1.59%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$343,389.28	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$399,097.25	3.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$155,803.73	1.21%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$3,084,054.10	23.88%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$628,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$191,003.82	1.48%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$228,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$261,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$189,197.15	1.46%	0	\$0.00	NA	0	\$0.00

	SIMPLY HOME LENDING, INC	1	\$180,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$186,753.75	1.45%	0	\$0.00	NA	0	\$0.00
	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
	215 HOLDING CO.	1	\$96,500.00	6.95%	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	6.49%	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	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$253,082.88	8.55%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP, LLC	1	\$114,595.43	3.87%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$120,822.40	4.1%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138X95U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,001.19	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138X95V7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$6,606,102.15	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138X95W5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,666,824.06	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138X95X3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,106,868.52	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138X95Z8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,949,419.15	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138X9QB8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,526,944.50	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138X9QC6	REGIONS BANK DBA REGIONS MORTGAGE	73	\$12,793,326.91	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138X9QD4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,293,568.16	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138X9QF9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,364,799.68	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>

3138X9QG7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,115,824.40	100%	0	\$0.00	NA	0	\$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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</b>
3138XBK7	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>	<b>\$0.00</b>
3138XBFR0	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$300,000.00	23.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$991,399.18	76.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,291,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</b>
3138XBM68	SUNTRUST MORTGAGE, INC.		15	\$1,883,119.48	100%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>
3138XBM76	SUNTRUST MORTGAGE, INC.		7	\$1,105,298.92	100%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>
3138XBM84	SUNTRUST MORTGAGE, INC.		7	\$1,564,797.84	100%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>
3138XBMG6	AT & T FAMILY FEDERAL CREDIT UNION		1	\$174,758.90	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC		1	\$260,640.42	0.47%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB		1	\$220,261.81	0.4%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI		2	\$670,075.54	1.21%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK		4	\$1,336,497.48	2.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK		1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE		1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.		5	\$1,454,138.11	2.62%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES		1	\$297,071.30	0.54%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC		1	\$282,158.72	0.51%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD		2	\$624,406.59	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A.		1	\$254,349.08	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE		2	\$468,160.87	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING		1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.		1	\$250,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY		1	\$391,697.32	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.		1	\$228,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK		1	\$312,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	INTERBANK	1	\$159,579.84	0.29%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$325,146.06	0.59%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$210,209.99	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$415,158.23	0.75%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$480,826.88	0.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$382,831.83	0.69%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$169,361.03	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$403,682.62	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$189,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$281,267.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	145	\$40,184,903.52	72.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	7	\$1,948,149.38	3.51%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$335,537.08	0.6%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$276,618.37	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$310,072.22	0.56%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$194,481.69	0.35%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$797,887.89	1.44%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$264,750.00	0.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138XBMH4	APEX HOME LOANS, INC.	1	\$271,197.70	0.72%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$326,175.55	0.87%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$529,302.07	1.41%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$543,315.57	1.44%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$400,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$318,304.93	0.85%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$999,528.56	2.65%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$226,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$415,948.63	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$320,950.89	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$232,793.05	0.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,704.31	0.53%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$240,896.53	0.64%	0	\$0.00	NA	0	\$0.00

	HARBOR COMMUNITY BANK	1	\$287,618.82	0.76%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$334,558.85	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$416,449.88	1.11%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC.	1	\$195,304.73	0.52%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$535,559.73	1.42%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$389,777.98	1.03%	0	\$0.00	NA	0	\$0.00
	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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</b>

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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>	<b>\$0.00</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>	<b>\$0.00</b>
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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,124,643.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
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>
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>
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>
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>
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>
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>
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	\$0.00
	WELLS FARGO BANK, N.A.	79	\$22,070,254.76	88.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138XBWT7	ACADEMY MORTGAGE CORPORATION	1	\$415,685.55	1.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$396,938.99	1.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$415,109.87	1.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,661.97	0.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$392,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$285,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$369,351.36	1.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,063.59	0.68%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$219,614.31	1.01%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$520,390.14	2.38%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$349,943.44	1.6%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$68,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$187,758.60	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	\$642,500.00	2.94%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE								
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$114,698.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$553,266.69	2.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$152,937.10	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$380,779.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$416,314.55	1.91%	0	\$0.00	NA	0	\$0.00
	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	1	\$230,635.73	0.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$339,001.24	1.35%	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>
3138XCBK7	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$260,000.00	16.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,197.37	16.88%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,977.90	26.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$232,641.25	14.59%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$192,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$223,655.12	14.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138XCBL5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$384,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$301,315.00	0.36%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$204,250.00	0.25%	0	\$0.00	NA	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ALTA MORTGAGE FINANCIAL	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$233,700.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$302,400.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$129,480.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$310,192.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$244,800.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$200,355.00	0.24%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP.	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$431,418.09	0.52%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$56,558.25	0.07%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$301,593.20	0.36%	0	\$0.00	NA	0	\$0.00

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$564,808.00	0.68%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$343,942.65	0.42%	0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION.	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$222,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$379,600.00	0.46%	0	\$0.00	NA	0	\$0.00
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$143,920.00	0.17%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$233,605.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$156,778.79	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, CORPORATION.	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$234,459.00	0.28%	0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE GROUP, A TEXAS CORPORATION	1	\$339,973.58	0.41%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$416,412.45	0.5%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION, A	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO CREDIT UNION								
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$72,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$406,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$216,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$769,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$383,997.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$338,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,890.00	0.42%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$225,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	3	\$1,039,255.60	1.26%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	2	\$756,421.09	0.91%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$490,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION.	10	\$3,524,831.20	4.26%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	8	\$2,551,863.04	3.09%	0	\$0.00	NA	0	\$0.00
	FFSI,INC., A CORPORATION	1	\$323,500.00	0.39%	0	\$0.00	NA	0	\$0.00

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$361,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,291.45	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$255,550.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,853,200.00	2.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	8	\$2,276,194.15	2.75%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SESRVICES, INC., A CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC	2	\$666,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$225,335.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$194,130.00	0.23%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,549,510.26	15.18%	0	\$0.00	NA	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$258,350.00	0.31%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$375,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$170,050.00	0.21%	0	\$0.00	NA	0	\$0.00
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$235,667.48	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$198,519.00	0.24%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$349,600.00	0.42%	0	\$0.00	NA	\$0.00
	GOOGAIN IN., A CORPORATION	1	\$388,000.00	0.47%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$370,000.00	0.45%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$273,750.00	0.33%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.33%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$349,000.00	0.42%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$268,000.00	0.32%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$181,600.00	0.22%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$328,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$497,900.00	0.6%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$251,100.00	0.3%	0	\$0.00	NA	\$0.00
	HOUSTON CAPTIAL MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$361,550.00	0.44%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$807,250.00	0.98%	0	\$0.00	NA	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$406,115.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$151,000.00	0.18%	0	\$0.00	NA	\$0.00



INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C								
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$323,703.00	0.39%	0	\$0.00	NA	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$282,083.00	0.34%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$152,950.00	0.18%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$351,200.00	0.42%	0	\$0.00	NA	0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$315,900.00	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$247,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$263,250.00	0.32%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,900.00	0.2%	0	\$0.00	NA	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC	1	\$246,400.00	0.3%	0	\$0.00	NA	0	\$0.00
LPMC, LLC, A OREGON LLC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$164,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$214,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MAPLE MORTGAGE	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A MICHIGAN CORPORATION							
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$327,000.00	0.4%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$676,103.00	0.82%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$193,725.00	0.23%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$396,800.00	0.48%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$263,998.75	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$221,100.00	0.27%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$197,600.00	0.24%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,320.00	0.18%	0	\$0.00	NA	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$304,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$457,776.00	0.55%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$150,010.00	0.18%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$257,400.00	0.31%	0	\$0.00	NA	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$223,300.00	0.27%	0	\$0.00	NA	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	\$128,250.00	0.16%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$327,537.85	0.4%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$122,250.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.48%	0	\$0.00	NA	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY	1	\$318,400.00	0.39%	0	\$0.00	NA	\$0.00

BANK OF FLOR								
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC .	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
REESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$219,440.00	0.27%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA	1	\$391,352.93	0.47%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$807,583.00	0.98%	0	\$0.00	NA	0	\$0.00
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$321,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$706,239.00	0.85%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,100.00	0.14%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$444,500.00	0.54%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$617,298.00	0.75%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP .	1	\$463,374.99	0.56%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,582.00	0.28%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,952,241.00	3.57%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,394,418.00	1.69%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$578,696.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$413,720.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,209,040.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$823,138.79	1%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$148,178.19	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	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	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$357,000.00	0.43%	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	0.88%	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	1	\$215,451.41	0.18%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC.	1	\$116,000.00	0.09%	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	1	\$266,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.24%	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 CORPORATION	2	\$263,655.32	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING.	1	\$369,750.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$229,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$357,796.92	0.29%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00

ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$421,200.00	0.34%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$314,990.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION.	2	\$809,990.00	0.66%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$659,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF BUTTE, A MONTANA BANKING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF MONTANA, A MONTANA CORPORATION	1	\$339,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$223,725.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$211,200.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKWEST INC.	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$163,784.04	0.13%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$229,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$391,400.00	0.32%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$573,750.00	0.47%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00

LIMITED LIABILITY								
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$407,861.50	0.33%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,227,803.40	1%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$340,125.00	0.28%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., A DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$414,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$401,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$228,099.23	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$309,020.84	0.25%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$333,900.00	0.27%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$193,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	2	\$623,250.00	0.51%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$617,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	2	\$819,000.00	0.67%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$341,186.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$311,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$399,986.00	0.33%	0	\$0.00	NA	0	\$0.00

CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.								
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$151,315.75	0.12%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$312,744.53	0.25%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDNETIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$270,425.00	0.22%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$223,200.00	0.18%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC.	2	\$473,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE.	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$125,046.06	0.1%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISTITION GROUP, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	CORPORATION.								
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$508,104.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$278,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,153,534.55	0.94%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$299,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION.	2	\$617,025.00	0.5%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$234,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION.	1	\$191,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIEDLITY BANCORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, A ILLINOIS CORPORATION.	1	\$238,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE , INC.	1	\$392,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$86,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$275,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., OHIO CORPORATION.	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,666.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL, A ALASKA LLC	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$540,000.00	0.44%	0	\$0.00	NA	0	\$0.00

FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.								
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$22,090,642.27	17.98%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$224,956.98	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$340,805.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$394,250.00	0.32%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$771,043.00	0.63%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$325,157.00	0.26%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$729,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$125,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$446,592.00	0.36%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$332,750.00	0.27%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$117,203.74	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORAION	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,079,200.00	0.88%	0	\$0.00	NA	0	\$0.00

GOOGAIN INC., A CORPORATION.	2	\$493,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$760,269.61	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$192,750.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HAWAIIAN MARKETING SERVICES INC, A HAWAII CORPORATION.	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$337,105.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$403,600.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$440,812.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$528,750.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$234,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,886.77	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$130,125.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$416,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00

HOMETOWN AMERICA INCORPORATED.	1	\$104,760.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	2	\$356,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$96,950.00	0.08%	0	\$0.00	NA	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$314,850.00	0.26%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$624,200.00	0.51%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$201,400.00	0.16%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MAYLAND CORPORATION	1	\$181,500.00	0.15%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$351,500.00	0.29%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,256.72	0.38%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$0.00

	KHOLER CREDIT UNION .	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$231,313.09	0.19%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$232,549.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDIGN SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$746,880.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$539,640.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$433,718.00	0.35%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$182,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LUSEY MORTGAGE CORPORATION, A CORPORATION	1	\$277,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$200,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$404,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	\$82,775.42	0.07%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$893,631.00	0.73%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$347,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$474,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY ,LLC	1	\$211,733.28	0.17%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$385,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$587,336.27	0.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$354,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION.	1	\$229,894.00	0.19%	0	\$0.00	NA	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$390,319.46	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$321,344.00	0.26%	0	\$0.00	NA	0	\$0.00

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$203,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$206,739.56	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$299,925.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$658,750.00	0.54%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$107,250.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$584,750.00	0.48%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$225,751.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$647,752.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,980.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$203,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$238,150.00	0.19%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$411,215.00	0.33%	0	\$0.00	NA	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC.	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$750,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$375,914.16	0.31%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$212,919.25	0.17%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,305.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$133,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$816,475.35	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$243,687.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$249,051.88	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$193,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$155,245.00	0.13%	0	\$0.00	NA	0	\$0.00



	PRIMESOURCE MORTGAGE, INC								
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$858,371.58	0.7%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$181,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$173,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$360,640.00	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$470,817.86	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$110,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	\$189,927.54	0.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, L.L.C.	1	\$191,165.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$174,639.36	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$472,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.							
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$219,167.52	0.18%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.27%	0	\$0.00	NA	\$0.00
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$273,250.00	0.22%	0	\$0.00	NA	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$433,000.00	0.35%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$116,100.00	0.09%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$109,124.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$241,650.00	0.2%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$145,268.76	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	4	\$527,313.08	0.43%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$689,150.00	0.56%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$992,000.00	0.81%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$74,828.55	0.06%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY,	1	\$390,000.00	0.32%	0	\$0.00	NA	\$0.00

	INC., A MASSACHUSETTS CORPORATION								
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$243,780.00	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,890,935.00	2.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,101,309.08	1.71%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,123,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$387,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$352,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$270,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION.	1	\$452,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP .	1	\$431,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$886,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$435,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US	1	\$416,625.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGELINE.								
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,847.00	0.29%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$180,157.08	0.15%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$1,187,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138XCBN1	1ST MARYLAND MORTGAGE CORP, A MARYLAND CORPORATION.	1	\$241,520.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$252,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$384,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$280,250.00	2.35%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$200,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$498,400.00	4.18%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$210,425.00	1.76%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP., A NEW YORK CORPORATION	1	\$200,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$173,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$257,000.00	2.15%	0	\$0.00	NA	0	\$0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$343,605.42	2.88%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.48%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,243,296.93	18.8%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION.	1	\$340,955.00	2.86%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,450.00	1.52%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$305,600.00	2.56%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,129.21	1.75%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$251,704.14	2.11%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,688.00	2.78%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$150,500.00	1.26%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$202,761.67	1.7%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$233,000.00	1.95%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$594,597.57	4.98%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$210,552.51	1.76%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,200.00	2.59%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$197,200.00	1.65%	0	\$0.00	NA	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$340,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$297,603.19	2.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$159,120.00	1.33%	0	\$0.00	NA	0	\$0.00
	STEPPING STONE MORTGAGE IN., A OREGON CORPORATION.	1	\$207,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$360,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$308,366.36	2.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$223,155.00	1.87%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$226,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	2.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138XCBQ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$60,343.81	2.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$62,831.80	2.31%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$83,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$84,700.45	3.12%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$153,421.77	5.65%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$61,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,711.70	2.9%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$55,935.77	2.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,933.08	2.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$36,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$51,938.95	1.91%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,239.77	1.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$686,122.96	25.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	\$60,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$55,743.00	2.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,919.32	2.65%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$55,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$78,536.84	2.89%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$57,914.92	2.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,314.93	2.96%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$47,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$226,100.00	8.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$115,057.77	4.23%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$55,040.00	2.03%	0	\$0.00	NA	0	\$0.00
	STRINGER ENTERPRISES, INC. DBA PROFESSIONAL MORTGAGE & INVE	1	\$82,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP..	1	\$82,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$54,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,200.00	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,717,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCBR2	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$116,800.00	4.74%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,750.00	5.02%	0	\$0.00	NA	0	\$0.00

	ENDEAVER CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$111,871.53	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,734.10	4.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$825,319.74	33.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$112,241.35	4.55%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$117,864.65	4.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,851.06	4.62%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,123.00	4.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$121,638.00	4.93%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$111,055.00	4.5%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$121,057.70	4.91%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$115,000.00	4.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138XCBS0	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$97,270.59	2.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,496.50	3.12%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,089.00	2.82%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$93,100.00	2.7%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$106,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA	1	\$104,025.00	3.02%	0	\$0.00	NA	0	\$0.00



	CORPORATION.								
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$92,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$88,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$94,681.82	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$97,261.43	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,381.28	3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$865,885.75	25.13%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$107,873.20	3.13%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$95,445.00	2.77%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$94,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS, INC.	1	\$106,950.00	3.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	2	\$204,560.41	5.94%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$89,377.58	2.59%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$295,088.28	8.56%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$104,879.57	3.04%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$108,375.55	3.15%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$97,500.00	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,445,340.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XCBT8	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA	1	\$147,200.00	3.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$141,833.29	3.79%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$128,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE INC	1	\$142,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$135,840.33	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$410,740.00	10.99%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$137,588.28	3.68%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$141,833.29	3.79%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,611.37	3.81%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$128,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$136,839.15	3.66%	0	\$0.00	NA	0	\$0.00
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$144,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$128,852.04	3.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,839.41	3.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$146,827.41	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$135,244.70	3.62%	0	\$0.00	NA	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$136,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	RGBW INC, A OREGON CORPORATION	1	\$148,325.66	3.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$142,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$147,900.00	3.96%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$126,211.65	3.38%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	3.48%	0	\$0.00	NA	0	\$0.00
<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

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	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
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$43,775.00	4.19%	0	\$0.00	NA	0	\$0.00
	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	1	\$51,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$124,686.78	11.93%	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>	<b>\$0.00</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>	<b>\$0.00</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
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$487,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,275.62	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$330,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS	1	\$112,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$294,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$217,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$199,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$333,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00

EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$585,300.00	1.32%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$215,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$176,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	3	\$762,524.70	1.73%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$373,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$723,850.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$462,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$9,423,384.00	21.32%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$686,000.00	1.55%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$153,600.00	0.35%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$356,250.00	0.81%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	5	\$1,804,394.10	4.08%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION.	14	\$4,665,000.00	10.56%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$0.00

HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	3	\$868,314.56	1.96%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$318,887.97	0.72%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,250.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$182,705.65	0.41%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$149,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$279,250.00	0.63%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,100.00	0.49%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,920.00	0.63%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$151,250.00	0.34%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$138,500.00	0.31%	0	\$0.00	NA	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,200.00	0.83%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	3	\$934,250.00	2.11%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A	1	\$344,050.00	0.78%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$312,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, AN OREGON LLC	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$383,165.00	0.87%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$401,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$252,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$289,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$557,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,357,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$272,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$144,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$388,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$415,256.00	0.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$571,501.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$152,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00



	TRUSTWORTHY MORTGAGE CORP.								
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$281,725.00	0.64%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$247,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$375,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$204,600.00	0.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138XCJT0	CORNERSTONE HOME LENDING, INC.	4	\$997,931.63	66.87%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$238,682.26	15.99%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$255,759.63	17.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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
		1	\$199,921.64	10.68%	0	\$0.00	NA	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD								
<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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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	2	\$400,050.00	7.06%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY								
<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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</b>

3138XDPU8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,287,161.08	93.85%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	6.15%	0	\$0.00	NA	\$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>\$0.00</b>
3138XDPV6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	163	\$45,171,210.14	88.62%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$5,799,548.39	11.38%	0	\$0.00	NA	\$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>\$0.00</b>
3138XDPW4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,513,332.94	92.56%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$362,745.35	7.44%	0	\$0.00	NA	\$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>\$0.00</b>
3138XDPIX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,685,250.00	89.15%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,000.00	10.85%	0	\$0.00	NA	\$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>\$0.00</b>
3138XDPIY0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	49	\$12,419,414.80	98.65%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35%	0	\$0.00	NA	\$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>\$0.00</b>
3138XDPZ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,018,098.00	100%	0	\$0.00	NA	\$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>\$0.00</b>
3138XDS92	ACADEMY MORTGAGE CORPORATION	4	\$1,055,021.23	2.93%	0	\$0.00	NA	\$0.00
		1	\$173,599.97	0.48%	0	\$0.00	NA	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC								
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	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$306,631.13	0.85%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$194,781.49	0.54%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$179,788.67	0.5%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$199,775.89	0.55%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$371,553.02	1.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,754.88	0.57%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$153,569.49	0.43%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA	1	\$244,232.38	0.68%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,788.52	0.49%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$173,500.76	0.48%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$167,003.70	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CORPORATIN (CFL # 57777)	1	\$339,600.82	0.94%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$381,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$319,590.92	0.89%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,184.74	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$505,185.86	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$158,026.84	0.44%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$423,252.51	1.18%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$195,528.01	0.54%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$209,770.14	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,223.42	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$165,056.00	0.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$171,585.81	0.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$219,102.42	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$218,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$946,090.15	2.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$467,450.55	1.3%	0	\$0.00	NA	0	\$0.00

PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$359,596.60	1%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,798.12	0.49%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$203,462.00	0.56%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$646,521.91	1.79%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,032,669.69	2.87%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$255,060.00	0.71%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$237,720.58	0.66%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$295,910.19	0.82%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$155,816.85	0.43%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$172,112.55	0.48%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$155,600.00	0.43%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$533,237.65	1.48%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,233.03	0.5%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$374,500.00	1.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$159,640.62	0.44%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$393,298.35	1.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,120.73	0.44%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$238,232.75	0.66%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$393,319.02	1.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$150,231.47	0.42%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$247,216.11	0.69%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$289,659.53	0.8%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$183,145.68	0.51%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$325,126.64	0.9%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	54	\$15,578,299.12	43.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138XDSX9		CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$598,067.13	2.39%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$107,601.15	0.43%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,270.79	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,495.11	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$124,544.97	0.5%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$143,089.11	0.57%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL CORPORATION	2	\$457,927.91	1.83%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$313,822.01	1.25%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$553,205.88	2.21%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	2	\$419,627.07	1.68%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC.	1	\$584,412.80	2.33%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$289,458.32	1.16%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	2	\$652,906.26	2.61%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$309,488.00	1.24%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,750.66	1.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	80	\$19,291,484.49	77.06%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138XDSY7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$406,713.93	2.03%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$247,500.00	1.23%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$143,385.00	0.71%	0	\$0.00	NA	0	\$0.00
		INVESTORS HOME MORTGAGE	1	\$269,200.00	1.34%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$192,900.00	0.96%	0	\$0.00	NA	0	\$0.00



	OLD SECOND NATIONAL BANK	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE ICN	1	\$339,464.91	1.69%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$17,740,120.50	88.42%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138XDT26	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$78,581.23	2.21%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$45,949.65	1.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$46,074.52	1.3%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$80,661.61	2.27%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$55,858.79	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,929.95	1.8%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$52,442.53	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$63,063.18	1.78%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$71,421.74	2.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,608.25	2.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$104,765.20	2.95%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,934.33	1.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,142.86	1.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,759.85	1.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,120.98	2.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$30,766.29	0.87%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,947.46	1.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$76,416.26	2.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	44	\$2,406,823.83	67.8%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

3138XDT34	BANKERS MORTGAGE LENDING, INC.	1	\$90,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,890.54	4.3%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$104,839.12	4.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$99,780.58	4.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,406.41	3.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,798.13	3.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,195.69	7.96%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$89,830.56	3.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,372,282.40	59.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138XDT42	ACADEMY MORTGAGE CORPORATION	1	\$111,453.00	4.86%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$114,238.59	4.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$115,373.57	5.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$125,864.08	5.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,303.65	5.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$112,750.00	4.92%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,122.76	5.06%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$119,868.65	5.23%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,207.03	16.23%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,345,602.95	59.17%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,047.23	8.14%	0	\$0.00	NA	\$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>\$0.00</b>
3138XDT67	WELLS FARGO BANK, N.A.	6	\$1,084,342.91	100%	0	\$0.00	NA	\$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>\$0.00</b>
3138XDT75	WELLS FARGO BANK, N.A.	7	\$1,423,749.73	100%	0	\$0.00	NA	\$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>\$0.00</b>
3138XDT83	WELLS FARGO BANK, N.A.	21	\$3,440,235.91	100%	0	\$0.00	NA	\$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>\$0.00</b>
3138XDT91	WELLS FARGO BANK, N.A.	4	\$1,077,044.15	100%	0	\$0.00	NA	\$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>\$0.00</b>
3138XDTA8	1ST CAPITAL MORTGAGE LLC	1	\$160,172.21	0.41%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC.	1	\$156,550.00	0.4%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,534.11	0.6%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,788.26	2.65%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$284,872.87	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,010.21	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$289,417.65	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,156.46	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$331,601.08	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,675.58	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,643.14	0.77%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$417,000.00	1.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$202,262.25	0.52%	0	\$0.00	NA	\$0.00
		1	\$175,553.06	0.45%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$287,569.77	0.74%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$285,541.99	0.74%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$232,526.68	0.6%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$571,328.45	1.47%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$151,732.67	0.39%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$373,500.00	0.96%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$479,449.42	1.24%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$283,666.57	0.73%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$203,012.17	0.52%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$576,438.04	1.49%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$163,212.58	0.42%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,208.30	1.01%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$174,400.00	0.45%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$167,798.14	0.43%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$431,492.82	1.11%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP	1	\$243,450.00	0.63%	0	\$0.00	NA	0	\$0.00
DREAT PLAINS NATIONAL BANK	1	\$159,623.50	0.41%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$181,967.26	0.47%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,820.72	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$163,802.94	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$193,410.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$263,390.41	0.68%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$183,379.40	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$343,839.37	0.89%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$505,258.55	1.3%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$378,636.80	0.98%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$449,800.41	1.16%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$289,409.82	0.75%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$356,250.00	0.92%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$207,761.42	0.54%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$151,669.83	0.39%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$169,813.92	0.44%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$369,144.89	0.95%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,918.78	0.73%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,652.68	1.07%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$191,200.00	0.49%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC.	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$242,721.28	0.63%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC NMLS #249314 LIMITED LIABILITY CORPORATION	1	\$154,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	2	\$488,860.85	1.26%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$233,725.27	0.6%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$412,691.66	1.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$179,075.00	0.46%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$532,231.48	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$431,904.26	1.11%	0	\$0.00	NA	0	\$0.00
	1	\$196,058.64	0.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$346,703.00	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$193,500.00	0.5%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	1	\$169,219.06	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$223,500.00	0.58%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$158,218.31	0.41%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$159,534.88	0.41%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$401,956.41	1.04%	0	\$0.00	NA	\$0.00
	NTFN INC.	1	\$416,532.73	1.07%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,905.00	0.39%	0	\$0.00	NA	\$0.00
	OCMBC, INC.	1	\$221,895.19	0.57%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$171,986.55	0.44%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	2	\$499,718.84	1.29%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,748.87	0.54%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	2	\$379,815.97	0.98%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$604,505.81	1.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$163,795.04	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,030.57	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$367,173.44	0.95%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$380,000.00	0.98%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$303,634.72	0.78%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,718.21	0.45%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,176.14	0.45%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$179,550.00	0.46%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,097.78	0.51%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$579,734.27	1.5%	0	\$0.00	NA	\$0.00
	QUIK FUND, INC	1	\$275,933.13	0.71%	0	\$0.00	NA	\$0.00

QUONTIC BANK	1	\$302,502.92	0.78%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$243,000.00	0.63%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,250.00	0.61%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,050.00	0.76%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,770.59	0.52%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548	1	\$213,493.17	0.55%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$194,970.83	0.5%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$317,901.66	0.82%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$347,500.00	0.9%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	3	\$522,938.65	1.35%	0	\$0.00	NA	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$258,168.81	0.67%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$216,151.78	0.56%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$271,673.18	0.7%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$166,304.52	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$416,063.37	1.07%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$264,681.59	0.68%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES	1	\$195,270.48	0.5%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$348,817.78	0.9%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$151,821.55	0.39%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$177,000.00	0.46%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORPORATION	1	\$157,924.37	0.41%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$219,925.43	0.57%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$412,206.85	1.06%	0	\$0.00	NA	0	\$0.00
	1	\$397,943.02	1.03%	0	\$0.00	NA	0	\$0.00

	UMC MORTGAGE COMPANY A NEW YORK CORPORATION								
	UNION HOME MORTGAGE CORP	1	\$170,493.45	0.44%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$287,653.95	0.74%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$223,754.82	0.58%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$154,193.74	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$4,902,331.22	12.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$161,310.38	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,817.36	0.39%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$180,283.12	0.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138XDTB6	AMERICAN FINANCIAL NETWORK, INC.	1	\$427,942.88	9.93%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$119,841.98	2.78%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$279,647.72	6.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$254,656.51	5.91%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$239,676.72	5.56%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$197,739.26	4.59%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$174,784.83	4.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,768.31	3.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,888.07	1.97%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$92,877.53	2.16%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,255.93	4.6%	0	\$0.00	NA	0	\$0.00
	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	1	\$203,506.66	8.84%	0	\$0.00	NA	0	\$0.00



	LIMITED LIABILITY COMPANY								
	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>
3138XDTD2	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	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$179,240.63	1.74%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$267,385.34	2.6%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$50,245.24	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$114,802.04	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$60,250.83	0.59%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$171,772.61	1.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$129,971.47	1.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$225,203.45	2.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$145,171.28	1.41%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$160,188.78	1.56%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$91,878.84	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$171,522.70	1.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$444,837.69	4.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$188,410.67	1.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$175,762.93	1.71%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$76,850.95	0.75%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,846.02	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$199,730.60	1.94%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$73,909.02	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$298,329.67	2.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$69,905.71	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	44	\$5,492,319.61	53.35%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
<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>	<b>\$0.00</b>
3138XDTF7	PIKE CREEK MORTGAGE SERVICES INC	3	\$628,976.27	45.72%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,518.56	12.76%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$195,747.71	14.23%	0	\$0.00	NA	0	\$0.00
	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>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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	1	\$75,990.00	2.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$276,822.54	8.28%	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	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$70,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$66,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$69,903.56	2.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FSB	1	\$51,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$79,889.78	2.39%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$71,900.80	2.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$76,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$75,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$40,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$78,891.16	2.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,188,557.63	35.54%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$78,691.43	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,344,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTK6	AMERICAN NATIONAL BANK	1	\$89,876.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$89,876.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$104,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$91,074.35	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$104,852.06	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$91,820.06	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,168.54	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$97,528.03	1.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$310,751.86	3.7%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$88,699.85	1.06%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY BANK	1	\$104,356.02	1.24%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$91,920.00	1.09%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$96,000.00	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$108,550.00	1.29%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$101,360.16	1.21%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,855.34	1.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,266.99	1.12%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$217,696.28	2.59%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$203,219.63	2.42%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$107,851.20	1.28%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,000.00	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$99,862.23	1.19%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$99,862.23	1.19%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$99,855.66	1.19%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$100,001.00	1.19%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$99,862.23	1.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$99,862.23	1.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$106,429.95	1.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$103,853.46	1.24%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,862.23	1.19%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$96,900.00	1.15%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$92,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	SCBT	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$92,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$99,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$92,372.56	1.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$88,225.51	1.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$202,905.00	2.42%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$104,356.02	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$199,812.23	2.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$214,004.76	2.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$2,611,885.72	31.11%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,253.41	1.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138XDTL4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,050.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$276,760.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$50,555.26	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,859.58	0.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$272,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$129,820.89	0.49%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$71,900.80	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP								
DHI MORTGAGE COMPANY, LTD.	4	\$544,979.70	2.05%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$287,391.49	1.08%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$64,908.41	0.24%	0	\$0.00	NA	0	\$0.00
F AND M BANK	1	\$136,600.00	0.51%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$106,300.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$99,862.23	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$144,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$111,690.84	0.42%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$131,069.17	0.49%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$89,876.00	0.34%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$115,840.18	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$128,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$495,209.27	1.86%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$220,500.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$294,400.00	1.11%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$209,490.98	0.79%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$211,707.92	0.8%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$99,862.23	0.38%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$115,578.54	0.44%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$142,400.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$108,849.83	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$111,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$146,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK NA CORPORATION								
	MTC FEDERAL CREDIT UNION	1	\$79,887.28	0.3%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$59,917.34	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$138,958.29	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$116,992.84	0.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$142,025.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$124,827.78	0.47%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,352.22	0.54%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$850,640.00	3.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$131,714.15	0.5%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$143,801.61	0.54%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$202,896.68	0.76%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$116,039.91	0.44%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$129,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	2	\$294,293.34	1.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$126,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$114,837.96	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$149,293.02	0.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$126,808.71	0.48%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$137,010.97	0.52%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$146,005.00	0.55%	0	\$0.00	NA	0	\$0.00



	WATERSTONE MORTGAGE CORP.	1	\$42,341.59	0.16%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$135,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	114	\$14,961,081.68	56.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,816.76	0.5%	0	\$0.00	NA	0	\$0.00
	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
		1	\$624,676.31	0.21%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	4	\$900,234.92	0.31%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	2	\$581,500.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,911.80	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$404,429.35	0.14%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$161,400.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	3	\$634,750.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,839.96	0.14%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	1	\$150,500.00	0.05%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$301,600.00	0.1%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ACCOC.	1	\$267,622.39	0.09%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.14%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	5	\$1,296,014.80	0.44%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$386,984.82	0.13%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$657,159.71	0.22%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,636.28	0.09%	0	\$0.00	NA	\$0.00
	CASS COUNTY BANK, INC	1	\$312,558.99	0.11%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	4	\$1,188,668.36	0.41%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$217,075.00	0.07%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$247,600.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$321,545.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00

	CITY BANK MORTGAGE	2	\$497,239.03	0.17%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$396,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,627.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$304,570.25	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$985,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$190,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$449,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$220,688.60	0.08%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,495,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$174,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$843,757.10	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P.	1	\$624,676.31	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$2,635,251.16	0.9%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$445,385.53	0.15%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$367,492.99	0.13%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$369,490.23	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$252,651.43	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED	1	\$246,564.83	0.08%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$323,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	F + M BANK, A BANKING CORPORATION	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$211,707.92	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$202,141.78	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,351.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$228,677.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$196,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,676.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$246,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$359,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,836,509.88	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$400,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST SECURITY BANK	2	\$388,995.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$533,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$577,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$167,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$202,221.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$450,444.96	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$152,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$782,438.45	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$601,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$3,259,592.14	1.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$348,019.86	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,803,100.45	0.62%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,123,618.00	0.38%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$243,863.55	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$361,900.71	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$157,225.00	0.05%	0	\$0.00	NA	0	\$0.00

HANA FINANCIAL, INC	1	\$339,531.56	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$375,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,282.13	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$170,764.40	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	11	\$2,623,405.00	0.9%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$788,600.00	0.27%	0	\$0.00	NA	0	\$0.00
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	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC.	2	\$1,178,415.67	0.4%	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	\$0.00
MERIDIAN BANK	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK + TRUST COMPANY	1	\$359,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$177,898.91	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$415,419.49	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MINNESOTA INC A MINNESOTA CORPORATION	1	\$416,412.44	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$389,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	4	\$1,177,868.62	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$244,150.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$280,964.64	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$377,100.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$886,758.69	0.3%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$371,986.78	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$211,727.89	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$599,209.89	0.2%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$560,906.00	0.19%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	10	\$2,821,474.72	0.97%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	1	\$253,706.00	0.09%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	OCMBC, INC.	1	\$157,500.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING	1	\$403,181.12	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$375,458.25	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,162.72	0.06%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARAGON NATIONAL BANK	1	\$184,750.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$361,501.26	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$544,107.21	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,176.97	0.21%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$403,298.94	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$275,500.00	0.09%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$512,906.55	0.18%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$499,563.42	0.17%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$581,233.59	0.2%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$296,995.94	0.1%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$253,450.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00



PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION								
PILGRIM MORTGAGE, LLC	1	\$163,772.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$257,998.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$227,211.52	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$384,738.22	0.13%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	8	\$2,600,265.61	0.89%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,394,055.00	0.82%	0	\$0.00	NA	0	\$0.00
PREMIER BANK MINNESOTA	1	\$294,900.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$157,165.00	0.05%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$554,186.68	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$174,800.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	22	\$5,540,571.00	1.9%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$764,160.23	0.26%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$369,333.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$311,170.70	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$319,459.26	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	4	\$1,393,883.49	0.48%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$805,229.95	0.28%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$378,361.00	0.13%	0	\$0.00	NA	0	\$0.00

RESMAC, INC., A CORPORATION								
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$268,849.08	0.09%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	5	\$1,308,311.94	0.45%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,633.66	0.09%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$363,498.94	0.12%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,114.21	0.12%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC	1	\$299,586.68	0.1%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCBT	3	\$1,016,586.68	0.35%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$378,951.07	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,598.44	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$403,202.07	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYJATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$354,510.90	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$332,041.90	0.11%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$539,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,015,193.43	0.35%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$866,492.93	0.3%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$227,179.45	0.08%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$191,900.00	0.07%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$526,325.00	0.18%	0	\$0.00	NA	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$619,238.00	0.21%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC.	4	\$864,425.00	0.3%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	1	\$415,426.86	0.14%	0	\$0.00	NA	\$0.00
STEARNS BANK. N.A.	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
STELLARONE BANK A CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
STONE MORTGAGE CORPORATION	1	\$231,900.00	0.08%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$166,600.00	0.06%	0	\$0.00	NA	\$0.00
SUMMIT BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.00
SUMMIT BANK A CORPORATION	1	\$291,597.70	0.1%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	2	\$492,770.15	0.17%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	4	\$1,104,135.33	0.38%	0	\$0.00	NA	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$224,682.97	0.08%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$367,887.00	0.13%	0	\$0.00	NA	\$0.00
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$589,610.51	0.2%	0	\$0.00	NA	\$0.00
THE BANK OF CANTON	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.14%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$279,305.89	0.1%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$211,118.73	0.07%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$308,564.61	0.11%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC	1	\$384,965.00	0.13%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC	1	\$252,843.24	0.09%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC	1	\$311,560.39	0.11%	0	\$0.00	NA	\$0.00

THE MORTGAGE HOUSE, INC.	1	\$379,476.45	0.13%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$291,597.70	0.1%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	24	\$6,830,900.97	2.34%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$874,719.57	0.3%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$258,635.07	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,176.55	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,012.51	0.11%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,510.90	0.12%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,990.18	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$270,192.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$814,220.00	0.28%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	529	\$148,209,553.46	50.7%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$173,850.00	0.06%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER,	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,675.93	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$687,846.45	0.24%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$549,600.45	0.19%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$329,535.03	0.11%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK LOUISIANA CORPORATION	1	\$269,619.58	0.09%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$882,853.54	0.3%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$165,067.09	0.06%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO, NA A NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$600,425.49	0.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138XDTN0	1ST PRIORITY MORTGAGE, INC	1	\$48,904.97	0.13%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$54,925.91	0.14%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$67,910.45	0.18%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$65,164.08	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$66,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,908.61	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$71,158.29	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$81,669.84	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$80,054.44	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$65,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$68,413.82	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,919.48	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$24,936.97	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$148,394.61	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$69,911.92	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$43,360.38	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,260.72	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,826.02	0.18%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$79,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK 34, A CORPORATION	1	\$62,920.73	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$62,917.04	0.16%	0	\$0.00	NA	0	\$0.00
	BAY CITIES BANK	1	\$78,299.07	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$67,914.44	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORP	1	\$63,915.72	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$63,915.72	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$56,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$77,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$100,415.39	0.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$67,830.56	0.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$99,263.31	0.26%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,413.12	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$278,135.87	0.72%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$55,530.04	0.14%	0	\$0.00	NA	0	\$0.00

CHARTERWEST NATIONAL BANK	1	\$33,655.62	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$79,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,870.58	0.22%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$66,416.33	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBD FIRST AMERICAN MORTGAGE LLC	1	\$72,616.44	0.19%	0	\$0.00	NA	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$47,938.21	0.12%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$62,833.77	0.16%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,210.06	0.18%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$79,897.01	0.21%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	2	\$144,436.91	0.37%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$52,181.19	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$62,315.94	0.16%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,849.64	0.14%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$74,903.46	0.19%	0	\$0.00	NA	0	\$0.00
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$84,893.06	0.22%	0	\$0.00	NA	0	\$0.00

F+M BANK, A BANKING CORPORATION	1	\$71,159.90	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,281.33	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$157,219.45	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,435.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$69,662.24	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$125,837.82	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$80,890.89	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$67,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,743.53	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	\$68,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$54,925.91	0.14%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$82,388.87	0.21%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC.	1	\$49,936.64	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$290,840.02	0.75%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$65,300.00	0.17%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK LOUISIANA CORPORATION	1	\$60,620.06	0.16%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A.	1	\$39,847.46	0.1%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$64,318.98	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$67,413.12	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$75,702.43	0.2%	0	\$0.00	NA	0	\$0.00



	FOUNDATION FINANCIAL GROUP								
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$356,710.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	\$67,914.44	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,906.50	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$126,965.07	0.33%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$120,320.80	0.31%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	\$127,224.38	0.33%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$56,552.11	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$97,272.08	0.25%	0	\$0.00	NA	0	\$0.00
	M MORTGAGE CORP.A NEW YORK CORPORAITON	1	\$72,903.87	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,905.63	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	4	\$229,857.08	0.59%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$103,598.74	0.27%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC.	1	\$51,934.57	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$79,197.93	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$65,615.43	0.17%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.00

MONARCH BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$162,807.54	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$75,904.38	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$82,543.61	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$76,900.88	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$217,285.83	0.56%	0	\$0.00	NA	0	\$0.00
NANTHALA BANK AND TRUST COMPANY	1	\$75,128.17	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$49,937.09	0.13%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$63,917.62	0.17%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$49,935.64	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,937.10	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$71,440.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,353.00	0.21%	0	\$0.00	NA	0	\$0.00
NTFN INC.	1	\$65,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,600.12	0.39%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$49,932.65	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$118,474.44	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$59,902.77	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$35,905.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA	1	\$64,916.33	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,902.16	0.2%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$159,761.97	0.41%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$80,805.85	0.21%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$50,734.61	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$67,411.12	0.17%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$81,600.00	0.21%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$74,306.39	0.19%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$53,200.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$139,911.44	0.36%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$35,951.51	0.09%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$61,668.68	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$224,534.80	0.58%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,590.00	0.21%	0	\$0.00	NA	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$49,860.50	0.13%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$166,154.03	0.43%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$70,059.70	0.18%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$42,000.00	0.11%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$64,337.38	0.17%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$54,929.19	0.14%	0	\$0.00	NA	\$0.00
	RESMAC, INC A CORPORATION	1	\$63,000.00	0.16%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$37,751.34	0.1%	0	\$0.00	NA	\$0.00
	SCBT	4	\$249,858.34	0.65%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	2	\$125,121.76	0.32%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$201,438.62	0.52%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,902.17	0.2%	0	\$0.00	NA	\$0.00
		1	\$73,902.55	0.19%	0	\$0.00	NA	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC								
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$131,484.80	0.34%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SPIRITBANK A CORPORATION	1	\$84,488.59	0.22%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$72,402.34	0.19%	0	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$84,071.64	0.22%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	1	\$84,888.07	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$59,120.25	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$152,403.13	0.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$82,890.70	0.21%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK NMLS #458664	1	\$68,627.43	0.18%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$73,055.84	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$65,515.55	0.17%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$218,303.91	0.56%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$74,903.45	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$109,858.67	0.28%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$58,824.18	0.15%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	4	\$248,982.81	0.64%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$44,940.74	0.12%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	343	\$22,620,642.17	58.41%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,409.25	0.18%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$59,919.18	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$150,734.17	0.39%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$40,446.66	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>589</b>	<b>\$38,728,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTP5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,062.01	0.19%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,392.43	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$104,735.26	0.19%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$107,664.37	0.19%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$97,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$85,297.55	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,879.22	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,634.47	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$303,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$101,469.21	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$104,864.84	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STAT BANK AND TRUST	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00

BELL STATE BANK + TRUST A CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$98,331.13	0.17%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,362.39	0.19%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$386,966.40	0.69%	0	\$0.00	NA	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$91,804.35	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$105,975.26	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$94,680.73	0.17%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	2	\$184,474.90	0.33%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$89,775.00	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$92,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,871.28	0.18%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$100,225.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP	1	\$90,633.19	0.16%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$199,863.04	0.36%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$105,058.29	0.19%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,353.84	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,865.29	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$192,642.94	0.34%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,850.00	0.18%	0	\$0.00	NA	0	\$0.00
F AND M BANK A CORPORATION	1	\$106,559.50	0.19%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$97,375.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$106,366.01	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$89,884.15	0.16%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$92,275.53	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$93,280.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST HOPE MORTGAGES, INC	1	\$109,858.41	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	4	\$408,335.73	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$86,757.98	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$95,873.58	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$101,987.43	0.18%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,810.62	0.15%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,375.00	0.16%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$104,850.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$92,378.20	0.16%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$206,084.51	0.37%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,960.00	0.18%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED UNION	1	\$105,702.76	0.19%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$106,559.24	0.19%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$94,874.90	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$89,269.14	0.16%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$187,187.63	0.33%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	3	\$301,252.72	0.54%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$101,472.17	0.18%	0	\$0.00	NA	0	\$0.00

HIGHTECHLENDING, INC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$101,865.68	0.18%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$98,872.56	0.18%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$615,358.83	1.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$370,280.01	0.66%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$86,585.82	0.15%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$214,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL FINANCE BANK	1	\$104,359.24	0.19%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$100,927.00	0.18%	0	\$0.00	NA	0	\$0.00
KCB BANK, A CORPORATION	1	\$94,872.03	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$102,870.41	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,867.42	0.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$107,857.78	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$98,779.75	0.18%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$91,044.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$183,661.02	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$185,963.22	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$108,610.01	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN	1	\$104,658.83	0.19%	0	\$0.00	NA	0	\$0.00



	OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$107,500.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$109,087.52	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,368.53	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	2	\$203,466.63	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES, INC A CORPORATION	1	\$94,800.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$182,070.17	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$89,878.76	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$102,265.15	0.18%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$92,489.04	0.16%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$107,857.78	0.19%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$89,881.48	0.16%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$93,482.24	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$85,489.82	0.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$103,413.64	0.18%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$102,787.52	0.18%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,925.85	0.17%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,876.08	0.16%	0	\$0.00	NA	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$92,375.40	0.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$87,382.14	0.16%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$86,286.22	0.15%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	2	\$173,670.92	0.31%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$107,800.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$105,860.41	0.19%	0	\$0.00	NA	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION								
PATRIOT MORTGAGE CO	1	\$104,492.42	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$103,866.12	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$106,263.04	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$208,312.58	0.37%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	3	\$288,952.58	0.51%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,687.45	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$107,810.04	0.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	5	\$467,207.53	0.83%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,777.89	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$320,634.02	0.57%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$196,973.30	0.35%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,875.93	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$513,557.08	0.91%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,858.40	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$97,521.41	0.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$395,777.11	0.7%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$198,400.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,360.00	0.18%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$195,464.06	0.35%	0	\$0.00	NA	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	2	\$203,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST	2	\$208,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$105,457.74	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$103,888.01	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$108,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$98,455.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$87,881.46	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$186,312.42	0.33%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$212,482.32	0.38%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$100,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$317,855.94	0.56%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$101,862.60	0.18%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$108,154.11	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$92,131.26	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$200,082.93	0.36%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$106,113.23	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$193,646.84	0.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$94,281.23	0.17%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	2	\$217,462.38	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$98,875.44	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	335	\$32,996,488.30	58.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$107,854.52	0.19%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$94,391.41	0.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	WOLFE FINANCIAL, INC	1	\$102,464.89	0.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138XDTQ3	1ST PRIORITY MORTGAGE, INC.	2	\$257,438.39	0.25%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$261,843.99	0.25%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$133,282.10	0.13%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$274,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,560.43	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$112,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$233,725.00	0.23%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,655.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,629.14	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$249,000.00	0.24%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAS MORTGAGE RESOURCE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$265,013.54	0.26%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$133,763.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$112,904.48	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$364,150.00	0.35%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$139,316.29	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$111,952.38	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$262,911.26	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$130,785.24	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$130,335.81	0.13%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$149,811.27	0.14%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$123,549.09	0.12%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$119,043.03	0.12%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CASS COUNTY BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	5	\$636,864.06	0.62%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC.	1	\$141,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$115,754.18	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$139,823.86	0.14%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP	1	\$139,815.64	0.14%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,855.82	0.11%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	3	\$410,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$373,725.14	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$147,390.02	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$133,545.90	0.13%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$116,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$149,621.81	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,898.30	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$238,992.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$250,330.91	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$146,775.81	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,056.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$136,702.80	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION								
FIRST MORTGAGE CORPORATION	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$127,838.95	0.12%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$123,675.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,448.26	0.12%	0	\$0.00	NA	0	\$0.00
FOOTHILLS MORTGAGE AND EQUITY INC	1	\$122,417.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,324.79	0.14%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$130,152.24	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$131,261.92	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$146,801.98	0.14%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$515,150.00	0.5%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$271,097.44	0.26%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC.								
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$113,778.35	0.11%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,139.67	0.13%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$801,572.39	0.78%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$628,480.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$114,851.96	0.11%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$266,963.69	0.26%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$131,310.00	0.13%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,985.00	0.14%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$259,705.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$273,289.64	0.26%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00



KLEINBANK DBA KLEINMORTGAGE	1	\$129,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,638.29	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,800.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL CORP	1	\$128,200.00	0.12%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$121,097.45	0.12%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$111,849.13	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	3	\$408,813.39	0.4%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$262,945.12	0.25%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$237,743.89	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$146,880.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$142,312.35	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$246,130.21	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$291,699.54	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$238,875.25	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$130,919.09	0.13%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,843.99	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWNE BANK, A LIMITED LIABILITY COMPANY	1	\$131,710.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,242.22	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,530.46	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$381,391.74	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,641.93	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	2	\$238,591.98	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$129,824.88	0.13%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$256,541.11	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,819.50	0.13%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	6	\$739,434.55	0.72%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$298,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$125,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$144,080.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$143,818.82	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$514,570.59	0.5%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$291,115.93	0.28%	0	\$0.00	NA	0	\$0.00

PROSPERITY MORTGAGE COMPANY	1	\$127,993.76	0.12%	0	\$0.00	NA	0	\$0.00
PULASKI BANK , A FSB	1	\$115,504.49	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$149,811.28	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$271,371.91	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	2	\$273,800.00	0.26%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.A CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE COMPANY	1	\$127,751.55	0.12%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	4	\$525,650.00	0.51%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$142,140.71	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$480,426.59	0.46%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$532,768.00	0.52%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COORPORATION	1	\$116,751.92	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,692.60	0.11%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$131,883.86	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$113,257.32	0.11%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	3	\$367,687.97	0.36%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$128,120.60	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,720.49	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$127,835.23	0.12%	0	\$0.00	NA	0	\$0.00
THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$571,250.00	0.55%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$147,886.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP.	1	\$116,762.91	0.11%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	3	\$385,316.05	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$227,715.99	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$144,123.45	0.14%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,600.00	0.12%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$401,289.85	0.39%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	2	\$274,071.84	0.27%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$278,500.00	0.27%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	488	\$63,931,053.52	61.85%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.00
WHIDBEY ISLAND BANK	1	\$132,333.30	0.13%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$127,128.52	0.12%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$148,962.34	0.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
<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>	<b>\$0.00</b>
3138XDTR1	1ST MARINER BANK A BANKING CORPORATION	1	\$163,930.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,553.57	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$170,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,680.44	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORP	1	\$157,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$165,082.32	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$152,933.35	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,292.11	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,510.39	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$319,624.04	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$153,697.34	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$320,126.07	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$164,564.63	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$161,292.32	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTATION	1	\$157,397.14	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$169,531.49	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,979.82	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,188.98	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$170,789.73	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,843.95	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$337,247.88	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$327,127.27	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$155,794.20	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,356.73	0.36%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$153,416.43	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$155,608.42	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$170,789.74	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$315,484.01	0.24%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$151,718.22	0.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,801.16	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$489,904.62	0.38%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$148,804.34	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,623.61	0.26%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$336,036.12	0.26%	0	\$0.00	NA	0	\$0.00

CORE BANK	2	\$325,944.30	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$159,794.04	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$473,680.71	0.36%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$502,439.29	0.39%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$162,290.82	0.12%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,782.72	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$173,471.27	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,288.25	0.13%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$167,189.51	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$159,818.08	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$153,560.95	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$156,600.00	0.12%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$151,424.02	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$331,686.66	0.26%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$154,520.34	0.12%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$166,730.15	0.13%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$162,256.15	0.12%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$170,669.79	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$171,284.22	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATI								
FIRST COMMUNITY MORTGAGE, INC	1	\$161,781.78	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$174,779.83	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$164,782.72	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$168,527.78	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$302,085.34	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,288.65	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$311,589.14	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$155,005.61	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$161,701.59	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,201.95	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$160,050.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$333,836.67	0.26%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL COR	1	\$156,552.78	0.12%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK A STATE BANK	1	\$153,403.02	0.12%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$159,789.30	0.12%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$174,170.34	0.13%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$151,963.03	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$325,349.58	0.25%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$168,527.78	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$157,787.17	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$172,178.08	0.13%	0	\$0.00	NA	0	\$0.00



	GRAND BANK FOR SAVINGS, FSB							
	GREENPATH LENDING, LLC	1	\$170,020.67	0.13%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$156,548.23	0.12%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$169,287.82	0.13%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK N A	1	\$170,769.66	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$172,543.51	0.13%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$657,542.59	0.51%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,784.04	0.13%	0	\$0.00	NA	\$0.00
	HOMEBANC, N.A.	1	\$156,989.24	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$163,289.54	0.13%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$151,000.89	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$154,560.29	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$309,700.75	0.24%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	4	\$631,998.59	0.49%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$636,262.03	0.49%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$156,443.97	0.12%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.00
	HOMEUSA	1	\$174,409.00	0.13%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,922.69	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$173,620.19	0.13%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	3	\$509,300.85	0.39%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$165,776.39	0.13%	0	\$0.00	NA	\$0.00
		1	\$161,880.00	0.12%	0	\$0.00	NA	\$0.00

INTERLINC MORTGAGE SERVICES, LLC								
JFK FINANCIAL INC.	1	\$155,004.73	0.12%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$167,793.43	0.13%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$163,576.97	0.13%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,791.20	0.12%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$153,067.17	0.12%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$322,050.00	0.25%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	2	\$332,306.72	0.26%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$160,288.65	0.12%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINBANKMORTGAGE	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC , A WASHINGTON LLC	1	\$167,573.97	0.13%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$166,045.58	0.13%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$658,983.10	0.51%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,781.08	0.25%	0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$154,809.42	0.12%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$166,026.06	0.13%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$161,282.46	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$151,598.92	0.12%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$173,786.06	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$153,469.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$165,087.22	0.13%	0	\$0.00	NA	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC	3	\$491,700.00	0.38%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	5	\$796,512.13	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	3	\$493,067.10	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$160,887.86	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$161,292.10	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,811.87	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$332,582.77	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$155,408.85	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$313,082.29	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$153,810.65	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$165,082.33	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,582.12	0.12%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$163,784.04	0.13%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$157,102.90	0.12%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$167,706.31	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,745.41	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$172,267.64	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	3	\$486,899.82	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$165,898.76	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,300.00	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$149,600.15	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$330,579.83	0.25%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$319,883.52	0.25%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,804.34	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,000.89	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$304,722.98	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,505.00	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$160,333.73	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,794.05	0.12%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$168,532.78	0.13%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$171,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$156,392.86	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$473,576.04	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$306,901.03	0.24%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$331,775.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$167,788.63	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,572.63	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$163,718.98	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLE MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$154,533.66	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$339,636.83	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,896.30	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$472,959.36	0.36%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$155,944.37	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$170,175.61	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$502,122.74	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	14	\$2,287,420.38	1.76%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$150,450.00	0.12%	0	\$0.00	NA	0	\$0.00

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$270,060.28	0.21%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP.	1	\$166,280.75	0.13%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,748.58	0.12%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$641,565.18	0.49%	0	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$171,274.15	0.13%	0	\$0.00	NA	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$168,058.40	0.13%	0	\$0.00	NA	\$0.00
PROSPERITY MORTGAGE COMPANY	6	\$989,830.13	0.76%	0	\$0.00	NA	\$0.00
PULASKI BANK	1	\$154,605.24	0.12%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$308,711.95	0.24%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$154,929.83	0.12%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$174,175.51	0.13%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$173,146.69	0.13%	0	\$0.00	NA	\$0.00
RESMAC, INC.	1	\$151,795.26	0.12%	0	\$0.00	NA	\$0.00
RESMAC, INC., A CORPORATION	2	\$330,374.82	0.25%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$155,799.19	0.12%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,055.32	0.13%	0	\$0.00	NA	\$0.00
RMR FINANCIAL	1	\$172,367.50	0.13%	0	\$0.00	NA	\$0.00
RP FUNDING, INC.	1	\$156,212.00	0.12%	0	\$0.00	NA	\$0.00
SCBT	1	\$159,789.30	0.12%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,836.05	0.13%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$150,201.95	0.12%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$487,446.05	0.38%	0	\$0.00	NA	\$0.00
	2	\$322,758.70	0.25%	0	\$0.00	NA	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
SHELTER MORTGAGE COMPANY, LLC	1	\$164,777.73	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,284.39	0.13%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,402.97	0.12%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$173,770.86	0.13%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$159,394.56	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$154,912.28	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$151,713.88	0.12%	0	\$0.00	NA	0	\$0.00
SPIRITBANK A CORPORATION	1	\$157,220.93	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$323,150.22	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	11	\$1,796,755.62	1.38%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$152,596.28	0.12%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$163,659.20	0.13%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$167,865.88	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$149,906.79	0.12%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$174,600.00	0.13%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,709.46	0.12%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$168,663.81	0.13%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$332,221.39	0.26%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,989.64	0.13%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$166,036.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK	1	\$170,337.09	0.13%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$687,688.52	0.53%	0	\$0.00	NA	0	\$0.00
	2	\$324,704.07	0.25%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION								
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$331,196.09	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,682.59	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$155,799.19	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$331,218.04	0.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$152,299.18	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$169,883.99	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$161,800.81	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	3	\$476,769.38	0.37%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$159,789.30	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$171,773.50	0.13%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	413	\$67,206,804.46	51.7%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,679.95	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$334,359.10	0.26%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$329,426.92	0.25%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$166,185.80	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$155,789.86	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$324,171.03	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,618.80	0.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138XDTS9	A K T AMERICAN CAPITAL, INC.	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,974.87	0.2%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,616.75	0.33%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$319,920.00	0.32%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$573,626.28	0.57%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,231.27	0.2%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$263,652.35	0.26%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,231.46	0.27%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$495,200.00	0.5%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$669,000.00	0.67%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$361,699.18	0.36%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$229,121.94	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$442,971.04	0.44%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$366,178.98	0.37%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$239,596.81	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$316,949.00	0.32%	0	\$0.00	NA	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,664.91	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST CO, A STATE BANK	1	\$376,845.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$334,548.74	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$375,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$509,372.92	0.51%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$210,740.55	0.21%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	2	\$719,229.87	0.72%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$969,563.04	0.97%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$217,765.00	0.22%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,100.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$335,255.00	0.34%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$179,100.00	0.18%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$1,485,865.28	1.49%	0	\$0.00	NA	0	\$0.00
	1	\$416,449.87	0.42%	0	\$0.00	NA	0	\$0.00

MORGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION								
MORTGAGE 1 INC.	2	\$469,424.17	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$270,543.26	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$375,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$248,983.48	0.25%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,100.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$339,625.00	0.34%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,676.72	0.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$876,232.06	0.88%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$275,151.25	0.28%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$251,315.61	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$511,370.45	0.51%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$187,394.30	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$230,602.00	0.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$533,986.53	0.53%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$539,268.97	0.54%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$559,905.00	0.56%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC	1	\$186,770.06	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	8	\$1,970,575.00	1.97%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$214,681.00	0.21%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,650.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$230,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$632,500.00	0.63%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,474.41	0.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$285,614.74	0.29%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$702,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$589,257.70	0.59%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	3	\$951,787.47	0.95%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,120.00	0.2%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$178,275.42	0.18%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$193,361.95	0.19%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,508.17	0.4%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$210,332.44	0.21%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$511,939.89	0.51%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,443.39	0.24%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$284,616.10	0.28%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$223,974.27	0.22%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	209	\$61,916,540.03	61.99%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138XDTT7	1ST CAPITAL MORTGAGE LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$332,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	4	\$870,913.50	0.11%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$427,449.06	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$229,217.81	0.03%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP.	3	\$922,342.21	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$722,764.28	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$225,321.08	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$381,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$625,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$647,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC.	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$203,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$320,918.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$730,711.96	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$198,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$303,626.21	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$306,093.86	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$388,060.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$506,143.79	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE, INC.								
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$190,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,241.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$404,490.45	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$293,264.43	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$215,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,615.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,364,740.19	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,872.77	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$187,264.09	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,687.49	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$415,899.68	0.05%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$706,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$228,475.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$190,838.35	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE	2	\$404,170.00	0.05%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$235,931.76	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,790.62	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$916,928.94	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$223,500.00	0.03%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$585,722.14	0.08%	0	\$0.00	NA	\$0.00
	AVENUE BANK	2	\$455,266.61	0.06%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$223,550.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$1,071,943.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF FAYETTE COUNTY	1	\$215,709.04	0.03%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	3	\$775,100.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,516,364.64	0.2%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$177,000.00	0.02%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$291,000.00	0.04%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$408,000.00	0.05%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$502,000.00	0.07%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$345,895.55	0.05%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, L LC	1	\$350,000.00	0.05%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.03%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$2,180,954.04	0.28%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION	2	\$487,808.48	0.06%	0	\$0.00	NA	\$0.00
		3	\$1,001,912.00	0.13%	0	\$0.00	NA	\$0.00

CALABASAS FUNDING CORPORATION								
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$345,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$606,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$323,563.57	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$765,080.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$269,118.69	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	1	\$490,767.45	0.06%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP.	1	\$625,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$263,840.00	0.03%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,054,716.04	0.27%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	6	\$1,989,393.52	0.26%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC	1	\$348,290.74	0.05%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$269,203.03	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	2	\$425,431.90	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK + TRUST CO.	1	\$308,800.00	0.04%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$176,225.00	0.02%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$247,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$517,348.29	0.07%	0	\$0.00	NA	0	\$0.00
CIRCLE MORTGAGE CORPORATION	2	\$673,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$276,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	2	\$439,475.79	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,087,550.00	0.14%	0	\$0.00	NA	0	\$0.00
CNB MORTGAGE COMPANY	1	\$219,956.66	0.03%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,314,031.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	3	\$1,440,307.07	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$288,042.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COMMUNITY MORTGAGE, LLC	1	\$263,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,741.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$223,711.66	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$667,024.01	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,078,831.82	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$462,617.23	0.06%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$241,715.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$262,177.24	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$222,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	2	\$520,505.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	2	\$409,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$286,647.11	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$403,230.27	0.05%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	7	\$2,537,065.32	0.33%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$177,510.00	0.02%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$192,060.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,425,925.34	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,652.75	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,200,938.45	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,457.88	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$297,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DIVERSIFIED HOME MORTGAGE	1	\$223,798.13	0.03%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$302,918.40	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	4	\$1,089,833.53	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A MEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,034.36	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$729,651.39	0.1%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$319,874.71	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$251,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,926.00	0.03%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$351,405.00	0.05%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$253,315.97	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$673,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,773.44	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$199,486.96	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$406,125.00	0.05%	0	\$0.00	NA	0	\$0.00

FFC MORTGAGE CORP A NEW YORK CORPORATION								
FFSI, INC. A CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$386,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V INC	1	\$193,744.53	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$253,465.78	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$286,150.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$184,740.81	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$193,755.91	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,469.17	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$354,563.50	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$199,237.28	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$618,583.90	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$416,438.29	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$219,710.29	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	3	\$997,403.65	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,444,661.70	0.58%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,132,056.14	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,164.33	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$301,254.13	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING	2	\$712,850.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$303,599.68	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$330,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$343,557.19	0.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$354,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	3	\$650,040.72	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$575,950.75	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$397,475.46	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN COMMUNITY BANK	1	\$331,082.92	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$927,767.17	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$527,753.40	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$401,470.63	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,580.43	0.03%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	\$328,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,738.30	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$265,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACEY MUTUAL MORTGAGE	1	\$256,244.00	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$911,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$863,003.63	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,695.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$624,730.89	0.08%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC								
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,526,401.58	0.33%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$521,343.25	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$984,557.66	0.13%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$261,353.24	0.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$596,842.87	0.08%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA ADVISORY GROUP A CORPORATION	1	\$349,600.00	0.05%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$262,054.46	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$231,325.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$217,550.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$370,147.05	0.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,222.89	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$235,012.96	0.03%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	2	\$730,998.00	0.1%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	2	\$504,731.94	0.07%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$333,974.99	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORP	1	\$474,402.39	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$727,704.90	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$398,920.42	0.05%	0	\$0.00	NA	0	\$0.00

GULF COAST COMMUNITY BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$744,975.00	0.1%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$546,490.00	0.07%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$210,300.00	0.03%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$202,227.23	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$329,800.00	0.04%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$318,814.78	0.04%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION , A NEVADA CORP	1	\$223,718.17	0.03%	0	\$0.00	NA	0	\$0.00
HOME OWNERS MORTGAGE OF AMERICA, INC A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A A CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	2	\$564,357.15	0.07%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$272,512.42	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$322,103.45	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$324,072.68	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$247,673.42	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	26	\$6,594,298.99	0.86%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY	8	\$2,291,030.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$838,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$315,203.27	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$209,723.46	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$208,448.53	0.03%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$178,779.91	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$343,536.62	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	2	\$475,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$382,029.69	0.05%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$175,392.00	0.02%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$297,598.58	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$364,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$996,521.40	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$447,895.87	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,803,837.35	0.24%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$392,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$292,123.48	0.04%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC.	1	\$376,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,087,430.13	0.14%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$475,387.28	0.06%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$220,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$318,008.50	0.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$252,261.00	0.03%	0	\$0.00	NA	0	\$0.00

KINGS MORTGAGE SERVICES, INC.	1	\$219,450.00	0.03%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$290,633.88	0.04%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$543,416.66	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$956,433.20	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$402,500.96	0.05%	0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$395,900.00	0.05%	0	\$0.00	NA	0	\$0.00
M AND T BANK	4	\$1,261,041.98	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	6	\$1,644,006.99	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,173,525.00	0.15%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$297,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE INC	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$329,085.45	0.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$232,750.00	0.03%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	3	\$836,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC.	2	\$451,941.97	0.06%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$324,166.00	0.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	4	\$860,935.08	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$766,275.88	0.1%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$379,905.00	0.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,438.29	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$445,052.44	0.06%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$244,552.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$596,968.00	0.08%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$1,818,557.03	0.24%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	5	\$1,517,997.96	0.2%	0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$406,114.50	0.05%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP.	1	\$624,176.97	0.08%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$507,188.36	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	4	\$971,630.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$277,558.35	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$270,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$308,238.58	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$183,119.32	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$684,124.49	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$270,417.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$778,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$257,001.00	0.03%	0	\$0.00	NA	0	\$0.00



MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,823.02	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$390,988.63	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$470,165.83	0.06%	0	\$0.00	NA	0	\$0.00
ND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,155.00	0.02%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$277,713.97	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$555,145.31	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$302,809.71	0.04%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$543,199.88	0.07%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$304,250.81	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	3	\$911,620.93	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$976,375.87	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$600,342.55	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$207,726.09	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,092.36	0.03%	0	\$0.00	NA	0	\$0.00
NTFN INC	2	\$623,443.00	0.08%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00
NTFN INC.	3	\$823,350.00	0.11%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,651,597.29	0.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,831,610.33	0.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	11	\$2,851,520.90	0.37%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$189,744.06	0.02%	0	\$0.00	NA	0	\$0.00

ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$551,074.87	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$332,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$804,823.79	0.11%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	5	\$1,676,399.71	0.22%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$238,423.39	0.03%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$796,973.11	0.1%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	9	\$2,309,196.33	0.3%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK	1	\$195,900.00	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$262,062.23	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$396,118.24	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$844,477.47	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	\$284,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$271,657.78	0.04%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$177,900.00	0.02%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$317,763.80	0.04%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$591,002.32	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$177,781.13	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$508,856.70	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$768,906.80	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$186,060.19	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION								
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$449,650.00	0.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$556,850.53	0.07%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$593,599.32	0.08%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$468,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$284,905.00	0.04%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,846.90	0.04%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$595,432.00	0.08%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$233,300.00	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$708,325.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$394,891.02	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$324,100.00	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$620,414.82	0.08%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	7	\$2,047,582.60	0.27%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	26	\$7,393,222.48	0.97%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$234,697.50	0.03%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$486,137.59	0.06%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$237,187.24	0.03%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$810,430.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC								
	PRESIDENTIAL BANK F.S.B.	3	\$1,165,843.31	0.15%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$194,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,484,130.87	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,087,749.01	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$307,775.86	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$207,063.51	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,183,106.63	0.15%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$1,974,343.32	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$252,267.36	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$512,732.25	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$283,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	27	\$8,746,606.81	1.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$782,463.01	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$460,609.22	0.06%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$345,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$325,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	3	\$1,033,573.03	0.13%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	2	\$643,194.90	0.08%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$226,575.00	0.03%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$284,391.74	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$581,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	2	\$733,827.21	0.1%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY, LLC	1	\$351,405.00	0.05%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,120,356.87	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$465,600.00	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$1,037,656.70	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$615,355.72	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$408,821.73	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$519,155.25	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$397,850.00	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$522,500.00	0.07%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$193,030.00	0.03%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$189,050.00	0.02%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	1	\$214,700.00	0.03%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$194,493.54	0.03%	0	\$0.00	NA	\$0.00
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$293,250.00	0.04%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$235,054.63	0.03%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$230,396.20	0.03%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC	5	\$2,445,241.31	0.32%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$543,315.57	0.07%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK	1	\$206,300.00	0.03%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC.	1	\$311,664.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$230,562.83	0.03%	0	\$0.00	NA	\$0.00

RUBICON MORTGAGE ADVISORS LLC								
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$251,782.66	0.03%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$217,969.06	0.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	2	\$621,724.89	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$515,350.80	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$893,700.00	0.12%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVANNAH RIVER BANKING CORPORATION	1	\$204,723.86	0.03%	0	\$0.00	NA	0	\$0.00
SCBT	3	\$845,497.00	0.11%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$416,250.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$182,800.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,201,997.09	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$352,470.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,312,405.75	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,028,066.80	0.13%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,713.03	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$560,793.55	0.07%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,736.63	0.03%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$289,019.45	0.04%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$349,200.00	0.05%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$243,093.76	0.03%	0	\$0.00	NA	0	\$0.00

SOUTHSIDE BANK	1	\$196,650.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$237,180.08	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$285,640.17	0.04%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$194,487.66	0.03%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	7	\$2,263,416.87	0.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$270,588.00	0.04%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$307,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,081.45	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,543,228.10	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	10	\$3,642,571.46	0.48%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$207,726.09	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$294,375.00	0.04%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$224,703.71	0.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	2	\$799,556.74	0.1%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$610,184.33	0.08%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$596,434.77	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$193,600.00	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$226,700.00	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$277,100.00	0.04%	0	\$0.00	NA	0	\$0.00
THE BANK OF THE PACIFIC A CORPORATION	1	\$270,235.49	0.04%	0	\$0.00	NA	0	\$0.00
THE BANK, NA	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$189,403.90	0.02%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK OF TALLADEGA, A BANKING CORPORATION	1	\$242,368.07	0.03%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$200,250.00	0.03%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC	1	\$205,675.00	0.03%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$428,450.00	0.06%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,739.10	0.03%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC	1	\$254,261.97	0.03%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$229,690.18	0.03%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	2	\$606,324.09	0.08%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$374,494.86	0.05%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$208,755.93	0.03%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$272,000.00	0.04%	0	\$0.00	NA	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$198,255.93	0.03%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,100.00	0.04%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE	1	\$415,308.72	0.05%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE CO., LP	12	\$3,397,796.58	0.44%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$259,649.77	0.03%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC.	3	\$885,070.99	0.12%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING CORPORATION	3	\$900,029.76	0.12%	0	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$177,520.00	0.02%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$183,917.49	0.02%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.03%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC	1	\$175,600.00	0.02%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC.	4	\$804,700.00	0.11%	0	\$0.00	NA	\$0.00
VANGUARD FUNDING, LLC	1	\$397,100.00	0.05%	0	\$0.00	NA	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$176,982.12	0.02%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$940,409.68	0.12%	0	\$0.00	NA	\$0.00



	VIRGINIA COMMERCE BANK	1	\$379,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	2	\$443,404.80	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$232,207.48	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$253,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$223,405.41	0.03%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$229,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$643,257.16	0.08%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$410,369.79	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$291,171.06	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,661	\$481,351,048.70	62.83%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$233,691.86	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CITY MORTGAGE GROUP	1	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$376,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$411,673.50	0.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$179,757.54	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$271,641.82	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORP	1	\$289,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$187,852.29	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,634.66	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,317,333.59	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$355,531.20	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$288,369.76	0.04%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BANK								
	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	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$721,912.40	0.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138XDTU4	ACADEMY MORTGAGE CORPORATION	4	\$235,401.79	0.93%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$66,218.47	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$62,629.74	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,448.77	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,528.07	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$51,937.51	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$84,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$72,368.81	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$62,977.68	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$67,422.57	0.27%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$104,694.49	0.41%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$191,694.48	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$75,910.77	0.3%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED	1	\$63,924.86	0.25%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	CITYWIDE HOME LOANS,	1	\$59,927.91	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$38,952.05	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$66,318.36	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$84,794.61	0.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME FUNDING, INC A CORPORATION	1	\$79,640.55	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$74,005.01	0.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$65,156.92	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,028.03	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,143.22	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$71,116.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$66,325.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$46,492.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$53,199.51	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$76,593.48	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$43,548.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$44,947.17	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$57,857.08	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$32,261.19	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$41,550.01	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$61,429.45	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$33,485.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$71,913.49	0.28%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MCMINNVILLE, BANK								
FIRST SECURITY BANCORP	1	\$59,127.21	0.23%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$81,481.97	0.32%	0	\$0.00	NA	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$78,902.87	0.31%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$44,694.58	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,292.25	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$43,447.73	0.17%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$76,709.83	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY	1	\$82,795.47	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$59,926.23	0.24%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., S FLORIDA CORPORATION	1	\$51,686.36	0.2%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$65,522.99	0.26%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$83,300.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$80,153.58	0.32%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$392,000.00	1.55%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$39,153.98	0.15%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$74,158.70	0.29%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$74,907.78	0.3%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$205,243.68	0.81%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,689.25	0.2%	0	\$0.00	NA	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MEGAMERICA MORTGAGE GROUP, INC.	1	\$83,072.73	0.33%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$51,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$155,903.65	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$24,970.65	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$146,997.64	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$65,918.85	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$71,911.47	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$71,826.62	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$34,130.98	0.13%	0	\$0.00	NA	0	\$0.00
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	\$0.00
MORTGAGE SERVICES III, LLC	2	\$116,481.60	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$72,688.56	0.29%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK AND TRUST COMPANY	1	\$76,857.55	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$49,342.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$208,931.02	0.83%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$83,271.24	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,968.80	0.32%	0	\$0.00	NA	0	\$0.00
NTFN INC.	1	\$80,700.65	0.32%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$73,409.50	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$37,525.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$58,428.07	0.23%	0	\$0.00	NA	0	\$0.00

PEOPLES MORTGAGE COMPANY	1	\$70,413.32	0.28%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$68,695.36	0.27%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$68,915.16	0.27%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,935.43	0.22%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$362,313.11	1.43%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$71,809.60	0.28%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$64,047.95	0.25%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$82,148.87	0.32%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$81,499.67	0.32%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$48,440.36	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$292,526.39	1.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,719.48	0.86%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$41,182.71	0.16%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$73,035.09	0.29%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$58,830.85	0.23%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$69,378.62	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$146,832.85	0.58%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS	1	\$71,162.39	0.28%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,917.41	0.28%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$65,872.57	0.26%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$67,916.39	0.27%	0	\$0.00	NA	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$73,911.08	0.29%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$73,249.82	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$71,316.17	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$37,555.85	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$70,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$63,927.28	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	246	\$15,181,925.62	59.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$61,525.99	0.24%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	WOLFE FINANCIAL, INC	1	\$54,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$47,382.95	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$25,308,014.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTV2	4TRUST MORTGAGE, INC	1	\$107,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$209,390.29	0.76%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,845.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,674.06	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$109,725.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$98,883.77	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,394.86	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETENCE	1	\$98,279.01	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$103,749.56	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,884.65	0.35%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.35%	0	\$0.00	NA	0	\$0.00
	BANK 34, A CORPORATION	1	\$96,181.59	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$97,125.00	0.35%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC							
	CHARTERWEST NATIONAL BANK	1	\$98,239.47	0.36%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$99,632.88	0.36%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$187,050.00	0.68%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$104,870.89	0.38%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$101,286.59	0.37%	0	\$0.00	NA	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,890.56	0.32%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$108,628.13	0.39%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$92,885.65	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$85,494.75	0.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,764.29	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE	1	\$94,883.18	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$101,250.00	0.37%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$107,221.01	0.39%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$97,200.00	0.35%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$88,000.00	0.32%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY	1	\$102,000.00	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$95,881.96	0.35%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$91,800.00	0.33%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$94,400.00	0.34%	0	\$0.00	NA	\$0.00
	HANTZ BANK	1	\$87,392.41	0.32%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,890.56	0.32%	0	\$0.00	NA	\$0.00
		2	\$201,641.31	0.73%	0	\$0.00	NA	\$0.00



	HOMEOWNERS MORTGAGE ENTERPRISES, INC.								
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$217,038.83	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$201,683.05	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,688.64	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,298.81	0.31%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$99,882.59	0.36%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,115.66	0.39%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$100,384.73	0.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$101,349.63	0.37%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$93,369.35	0.34%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$86,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$98,331.71	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$94,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$99,877.04	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$109,020.78	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$85,299.99	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$95,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$109,714.93	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$101,877.44	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,669.27	0.39%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$103,808.20	0.38%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$109,020.78	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,669.27	0.39%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$87,084.87	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$96,166.46	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$107,780.35	0.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,068.23	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$106,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$101,161.09	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$177,047.43	0.64%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$108,972.27	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$104,218.69	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$104,870.89	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,877.04	0.36%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$109,774.31	0.4%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$93,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$103,795.13	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,259.75	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$103,872.12	0.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$99,882.59	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$105,869.66	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$89,092.82	0.32%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,073.11	0.37%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$187,176.66	0.68%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,534.35	0.39%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$93,979.53	0.34%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$85,494.75	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$109,764.87	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$92,368.46	0.33%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,919.84	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$97,635.23	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$91,889.45	0.33%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,313.85	0.39%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$191,360.32	0.69%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,526.86	0.36%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,741.26	0.38%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,382.85	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$92,890.80	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	175	\$17,068,605.69	61.72%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,763.44	0.35%	0	\$0.00	NA	0	\$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	\$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</b>	<b>\$0.00</b>
3138XDTW0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,637.75	0.31%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$142,238.63	0.3%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$127,769.81	0.27%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$130,346.78	0.28%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,187.13	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$136,677.62	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$124,849.80	0.26%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATI								
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,608.90	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,851.22	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$134,834.01	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$114,359.22	0.24%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$112,873.38	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,410.00	0.31%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,887.63	0.28%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$140,488.66	0.3%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,709.61	0.31%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$127,875.00	0.27%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$140,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$132,640.43	0.28%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$379,589.78	0.8%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$141,510.00	0.3%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$127,992.00	0.27%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$429,982.24	0.91%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,095.91	0.28%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$116,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$141,383.82	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA, A STATE CHARTERED BANK	1	\$138,782.14	0.29%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A	1	\$111,862.29	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST INDEPENDENCE BANK	2	\$252,659.79	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$130,159.77	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,630.38	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,613.82	0.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$147,077.12	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$139,044.02	0.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$408,132.99	0.86%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$114,815.04	0.24%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,313.71	0.23%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,490.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$131,088.61	0.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,856.28	0.28%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$112,445.88	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,834.01	0.29%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$144,558.10	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$145,187.12	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,930.21	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$240,113.57	0.51%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,307.69	0.24%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$131,841.40	0.28%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$261,632.90	0.55%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$131,242.12	0.28%	0	\$0.00	NA	0	\$0.00

INLAND HOME MORTGAGE COMPANY, LLC	1	\$136,164.95	0.29%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,281.88	0.31%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$123,767.64	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL FINANCE BANK	1	\$141,995.96	0.3%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC.	2	\$288,756.57	0.61%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$260,096.98	0.55%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$111,612.59	0.24%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$116,865.80	0.25%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$120,223.25	0.25%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$126,850.90	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$127,399.28	0.27%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$134,667.34	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$256,294.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,547.71	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,350.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$127,792.68	0.27%	0	\$0.00	NA	0	\$0.00
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	\$0.00
MORTGAGE SERVICES III, LLC	1	\$136,848.07	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$140,488.67	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$127,884.69	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$125,311.23	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$141,850.37	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC								
	NORTHPOINTE BANK	2	\$263,107.46	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$137,088.86	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,435.73	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$125,349.44	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$418,573.81	0.89%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$260,948.01	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$389,278.27	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$397,749.52	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,297.60	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,073.07	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,955.14	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$122,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$127,343.23	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$111,862.29	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,162.66	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$237,681.48	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$112,791.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$113,859.82	0.24%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$113,157.05	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,675.29	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,336.55	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$418,981.84	0.89%	0	\$0.00	NA	0	\$0.00