

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 60 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WCGM9		360 MORTGAGE GROUP, LLC	4	\$310,987.00	0.41%	0	\$0.00	NA
		3RD FED BANK	1	\$52,000.00	0.07%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	24	\$1,639,815.00	2.18%	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.08%	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$159,516.00	0.21%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA
		AFFILIATED BANK	2	\$130,230.00	0.17%	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	3	\$196,050.00	0.26%	0	\$0.00	NA
		ALCOVA MORTGAGE	1	\$53,500.00	0.07%	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	5	\$258,825.00	0.34%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	8	\$481,390.00	0.64%	0	\$0.00	NA
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,536.54	0.1%	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,500.00	0.11%	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY, L.L.C	1	\$80,500.00	0.11%	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY, LLC	2	\$138,450.00	0.18%	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	\$49,000.00	0.07%	0	\$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$80,660.00	0.11%	0	\$0.00	NA
		AMERICAN EAGLE OF OHIO LLC.	1	\$50,885.44	0.07%	0	\$0.00	NA
		AMERICAN FEDERAL BANK	1	\$57,000.00	0.08%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	2	\$156,815.67	0.21%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	23	\$1,366,748.00	1.81%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.	11	\$630,140.00	0.84%	0	\$0.00	NA
AMERICAN HOME LENDING USA LLC	1	\$77,000.00	0.1%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$214,553.37	0.28%	0	\$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$75,200.00	0.1%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$54,750.00	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$61,580.92	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$208,350.00	0.28%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$369,032.00	0.49%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	14	\$897,890.00	1.19%	0	\$0.00	NA
AMERIS BANK	1	\$53,675.00	0.07%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$51,800.00	0.07%	0	\$0.00	NA
AMOCO CREDIT UNION	1	\$30,750.00	0.04%	0	\$0.00	NA
ANNA / JONESBORO NATIONAL BANK	1	\$62,000.00	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$90,050.00	0.12%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$64,000.00	0.08%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$298,320.53	0.4%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$59,250.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$238,753.72	0.32%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$188,743.90	0.25%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$49,474.95	0.07%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$58,400.00	0.08%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$453,125.16	0.6%	0	\$0.00	NA
BANCFIRST	1	\$84,455.00	0.11%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$83,265.11	0.11%	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$667,339.00	0.89%	0	\$0.00	NA

	BANK OF ENGLAND	2	\$100,750.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$162,498.10	0.22%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$72,000.00	0.1%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$78,964.32	0.1%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$77,000.00	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$113,750.00	0.15%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$78,750.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$127,493.11	0.17%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$44,000.00	0.06%	0	\$0.00	NA
	BANNER BANK	1	\$83,415.89	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$122,225.00	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$557,725.00	0.74%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$78,000.00	0.1%	0	\$0.00	NA
	BENCHMARK BANK-C	1	\$74,817.53	0.1%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$61,700.00	0.08%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$50,900.00	0.07%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$69,520.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$76,408.08	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$224,878.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$233,475.00	0.31%	0	\$0.00	NA
	BUSEY BANK,	1	\$43,200.00	0.06%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	3	\$203,125.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$147,655.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,850.00	0.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$277,118.45	0.37%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$45,200.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,000.00	0.07%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$189,310.00	0.25%	0	\$0.00	NA
	CENTRUE BANK	1	\$21,750.00	0.03%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$209,562.17	0.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$580,332.50	0.77%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$57,427.65	0.08%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$74,423.80	0.1%	0	\$0.00	NA

	CITIZENS FIRST BANK	2	\$119,450.00	0.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$35,000.00	0.05%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$39,675.00	0.05%	0	\$0.00	NA
	CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$60,000.00	0.08%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$345,100.00	0.46%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$387,898.00	0.51%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$64,000.00	0.08%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,400.00	0.09%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$42,750.00	0.06%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$57,600.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORP	1	\$42,110.50	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$38,914.26	0.05%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$61,600.00	0.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$293,975.00	0.39%	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$35,557.22	0.05%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$121,600.00	0.16%	0	\$0.00	NA
	CONTINENTAL HOME FUNDING INC.	1	\$53,600.00	0.07%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$80,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$70,400.00	0.09%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	4	\$249,100.00	0.33%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$78,250.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$115,500.00	0.15%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$53,200.00	0.07%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$65,600.00	0.09%	0	\$0.00	NA

F.A.						
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$451,181.00	0.6%	0	\$0.00	NA
DAS ACQUISITION COMPANY	1	\$61,037.00	0.08%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	6	\$381,051.02	0.51%	0	\$0.00	NA
DEERWOOD BANK	1	\$82,650.00	0.11%	0	\$0.00	NA
DENMARK STATE BANK	1	\$50,920.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$332,400.00	0.44%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$60,400.00	0.08%	0	\$0.00	NA
DIRECT LENDERS LLC	1	\$57,600.00	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$147,919.50	0.2%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$208,917.96	0.28%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$82,800.00	0.11%	0	\$0.00	NA
EMPIRE BANK	4	\$198,772.20	0.26%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$49,139.50	0.07%	0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$39,200.00	0.05%	0	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$43,400.00	0.06%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,862.06	0.08%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$76,200.00	0.1%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$76,800.00	0.1%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$55,032.25	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$74,006.77	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	10	\$661,350.00	0.88%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$400,235.00	0.53%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$256,050.00	0.34%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$277,688.00	0.37%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$209,650.00	0.28%	0	\$0.00	NA
EXCHANGE BANK AND TRUST CO	1	\$44,000.00	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$960,155.00	1.27%	0	\$0.00	NA

FARMERS & MERCHANTS BANK	3	\$182,770.00	0.24%	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$210,000.00	0.28%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA
FBC MORTGAGE	1	\$84,800.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$76,772.76	0.1%	0	\$0.00	NA
FIDELITY BANK	1	\$64,750.00	0.09%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$136,188.00	0.18%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$252,300.00	0.33%	0	\$0.00	NA
FIMI INC.	2	\$133,596.81	0.18%	0	\$0.00	NA
FINWORTH MORTGAGE LLC	1	\$70,000.00	0.09%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$108,500.00	0.14%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$84,800.00	0.11%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$61,465.00	0.08%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$52,000.00	0.07%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$394,925.00	0.52%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$46,000.00	0.06%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$48,750.00	0.06%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$254,155.93	0.34%	0	\$0.00	NA
FIRST COMMERCIAL BANK	2	\$119,200.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$119,065.48	0.16%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$97,725.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	6	\$461,723.00	0.61%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$309,050.00	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,800.00	0.07%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$189,825.00	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$59,924.51	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$190,750.00	0.25%	0	\$0.00	NA

	FIRST FINANCIAL BANK, N.A.	3	\$244,000.00	0.32%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$83,700.00	0.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	8	\$450,063.00	0.6%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$194,400.00	0.26%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$92,425.00	0.12%	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$238,817.63	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$81,600.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$50,000.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$72,900.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$188,000.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$205,900.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$78,400.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,400.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$56,500.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$62,400.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$74,800.00	0.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	9	\$612,564.61	0.81%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$68,800.00	0.09%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE	1	\$76,000.00	0.1%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$133,028.51	0.18%	0	\$0.00	NA
	FIRST STATE BANK & TRUST COMPANY	1	\$76,550.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$149,937.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$145,520.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$166,287.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,675.00	0.1%	0	\$0.00	NA
		19	\$1,068,470.00	1.42%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTBANK	6	\$384,399.70	0.51%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	12	\$773,153.00	1.03%	0	\$0.00	NA
FLAT BRANCH, INC., A MISSOURI CORPORATION	1	\$79,000.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$166,378.24	0.22%	0	\$0.00	NA
FOX MORTGAGE INC	1	\$77,200.00	0.1%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$129,510.00	0.17%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$71,836.57	0.1%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA
GENEVA FINANCIAL, LLC.	1	\$74,907.78	0.1%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$67,750.00	0.09%	0	\$0.00	NA
GMFS, LLC	3	\$222,220.00	0.29%	0	\$0.00	NA
GREAT SOUTHERN BANK	3	\$171,458.00	0.23%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$148,775.00	0.2%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$116,800.00	0.16%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$59,927.91	0.08%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$113,440.35	0.15%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$163,130.00	0.22%	0	\$0.00	NA
GTR ENTERPRISES, LLC DBA REEVES MOR	1	\$59,924.51	0.08%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$61,427.80	0.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$115,520.00	0.15%	0	\$0.00	NA
GUARDIAN CREDIT UNION	4	\$196,580.00	0.26%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$150,200.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$216,883.00	0.29%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$81,700.00	0.11%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$51,000.00	0.07%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$47,405.00	0.06%	0	\$0.00	NA
HEARTLAND BANK	2	\$97,450.00	0.13%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	2	\$128,300.00	0.17%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	4	\$224,707.09	0.3%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$72,908.16	0.1%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$61,874.10	0.08%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$78,850.00	0.1%	0	\$0.00	NA
HOME MORTGAGE BANKERS	1	\$68,000.00	0.09%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$73,000.00	0.1%	0	\$0.00	NA



HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,084,566.71	1.44%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$519,591.48	0.69%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$80,180.00	0.11%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$108,186.78	0.14%	0	\$0.00	NA
HORIZON BANK, N.A.	9	\$498,975.00	0.66%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$79,513.38	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	10	\$563,830.76	0.75%	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$36,104.51	0.05%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$311,160.00	0.41%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,320.00	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,600.00	0.08%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$96,750.00	0.13%	0	\$0.00	NA
INDEPENDENT BANK	1	\$73,800.00	0.1%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$47,700.00	0.06%	0	\$0.00	NA
INSOUTH BANK	2	\$121,500.00	0.16%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$60,000.00	0.08%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.07%	0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$59,045.62	0.08%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$71,100.00	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$160,750.00	0.21%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$517,991.32	0.69%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$251,925.00	0.33%	0	\$0.00	NA
LANDMARK CREDIT UNION	14	\$797,221.33	1.06%	0	\$0.00	NA
LAYTON STATE BANK	1	\$58,352.51	0.08%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$67,425.00	0.09%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$181,800.00	0.24%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$73,150.00	0.1%	0	\$0.00	NA

	THE STATE OF IOWA					
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00 NA
	LEXINGTON MORTGAGE CENTER	2	\$145,668.22	0.19%	0	\$0.00 NA
	LIBERTY BANK & TRUST	1	\$76,950.00	0.1%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$49,448.86	0.07%	0	\$0.00 NA
	MACON BANK, INC	1	\$53,200.00	0.07%	0	\$0.00 NA
	MANN MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00 NA
	MAVERICK FUNDING CORP.	4	\$274,018.27	0.36%	0	\$0.00 NA
	MAZUMA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00 NA
	MCKINLEY MORTGAGE LLC	1	\$74,907.78	0.1%	0	\$0.00 NA
	MEMBER ADVANTAGE MORTGAGE	1	\$59,250.00	0.08%	0	\$0.00 NA
	MEMBER HOME LOAN, LLC	2	\$151,000.00	0.2%	0	\$0.00 NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$47,781.00	0.06%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,507.40	0.1%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$61,440.00	0.08%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$163,500.00	0.22%	0	\$0.00 NA
	METCALF BANK	2	\$121,600.00	0.16%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	1	\$69,214.79	0.09%	0	\$0.00 NA
	MID AMERICA MORTGAGE	10	\$712,150.00	0.95%	0	\$0.00 NA
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$65,000.00	0.09%	0	\$0.00 NA
	MID AMERICAN CREDIT UNION	1	\$51,300.00	0.07%	0	\$0.00 NA
	MIDDLETON COMMUNITY BANK	1	\$80,000.00	0.11%	0	\$0.00 NA
	MIDLAND STATES BANK	2	\$108,000.00	0.14%	0	\$0.00 NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.09%	0	\$0.00 NA
	MIDWESTONE BANK	1	\$64,000.00	0.08%	0	\$0.00 NA
	MJ MORTGAGE, INC	1	\$50,990.07	0.07%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED	1	\$81,600.00	0.11%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$69,500.00	0.09%	0	\$0.00 NA
	MORTGAGE CENTER, LLC	1	\$41,000.00	0.05%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	5	\$262,395.00	0.35%	0	\$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$56,905.00	0.08%	0	\$0.00 NA
		4	\$251,150.00	0.33%	0	\$0.00 NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGE TRUST INC.	1	\$60,930.04	0.08%	0	\$0.00 NA
	MORTGAGENETWORK	2	\$163,500.00	0.22%	0	\$0.00 NA
	MOUND CITY BANK	1	\$77,000.00	0.1%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,000.00	0.09%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$54,000.00	0.07%	0	\$0.00 NA
	MOVEMENT MORTGAGE	10	\$654,401.00	0.87%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	13	\$842,112.00	1.12%	0	\$0.00 NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$59,375.00	0.08%	0	\$0.00 NA
	NANTHALA BANK & TRUST COMPANY	1	\$83,500.00	0.11%	0	\$0.00 NA
	NAT RES - NEVADA	1	\$74,000.00	0.1%	0	\$0.00 NA
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$79,899.35	0.11%	0	\$0.00 NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$65,167.91	0.09%	0	\$0.00 NA
	NATIONAL BANK OF KANSAS CITY	2	\$140,075.80	0.19%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	3	\$185,040.00	0.25%	0	\$0.00 NA
	NAVY FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00 NA
	NCB, FSB	6	\$339,769.33	0.45%	0	\$0.00 NA
	NETWORK FUNDING, L.P.	1	\$42,655.00	0.06%	0	\$0.00 NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$84,875.00	0.11%	0	\$0.00 NA
	NEW MEXICO BANK AND TRUST	2	\$151,901.63	0.2%	0	\$0.00 NA
	NEW PENN FINANCIAL, LLC	1	\$64,695.00	0.09%	0	\$0.00 NA
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,800.00	0.08%	0	\$0.00 NA
	NORTHERN OHIO INVESTMENT CO.	1	\$41,250.00	0.05%	0	\$0.00 NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$71,250.00	0.09%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$158,850.00	0.21%	0	\$0.00 NA
	NTFN, INC. DBA PREMIER NATIONAL LEN	1	\$74,800.00	0.1%	0	\$0.00 NA
	O A MORTGAGE SERVICES	1	\$55,000.00	0.07%	0	\$0.00 NA
	OLD FLORIDA NATIONAL BANK	1	\$59,250.00	0.08%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	5	\$336,889.00	0.45%	0	\$0.00 NA

ASSOCIATION						
ON Q FINANCIAL	2	\$103,000.00	0.14%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$63,200.00	0.08%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$71,330.00	0.09%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA
ORRSTOWN BANK	2	\$104,889.61	0.14%	0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$24,000.00	0.03%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$43,149.28	0.06%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$77,600.00	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$117,825.00	0.16%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$80,655.00	0.11%	0	\$0.00	NA
PANORA STATE BANK - PANORA	1	\$60,000.00	0.08%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$127,118.29	0.17%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$59,125.51	0.08%	0	\$0.00	NA
PBI BANK INC	1	\$62,700.00	0.08%	0	\$0.00	NA
PEOPLES BANK	4	\$263,719.11	0.35%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPOARTION	1	\$59,200.00	0.08%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$311,025.00	0.41%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$39,900.00	0.05%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,008,299.00	1.34%	0	\$0.00	NA
PIONEER BANK	2	\$149,550.00	0.2%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$58,500.00	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$80,750.00	0.11%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	11	\$733,480.00	0.97%	0	\$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$77,906.28	0.1%	0	\$0.00	NA
PREMIER BANK & TRUST, NA, A NATIONAL ASSOCIATION	1	\$76,853.19	0.1%	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$65,000.00	0.09%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	4	\$226,750.00	0.3%	0	\$0.00	NA
	4	\$272,272.73	0.36%	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMEWEST MORTGAGE	3	\$143,869.43	0.19%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$135,750.00	0.18%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$78,700.00	0.1%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$185,750.00	0.25%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$127,000.00	0.17%	0	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$80,525.87	0.11%	0	\$0.00	NA
RED RIVER BANK	1	\$47,440.24	0.06%	0	\$0.00	NA
RENASANT BANK	4	\$232,500.00	0.31%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$72,000.00	0.1%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNI	1	\$59,927.91	0.08%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$77,216.96	0.1%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	5	\$220,700.00	0.29%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	2	\$83,862.00	0.11%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$104,440.24	0.14%	0	\$0.00	NA
ROCKLAND TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$75,550.00	0.1%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$149,501.95	0.2%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$157,900.00	0.21%	0	\$0.00	NA
RP FUNDING, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$80,000.00	0.11%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$228,666.39	0.3%	0	\$0.00	NA
S&T BANK	1	\$77,000.00	0.1%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$70,870.00	0.09%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,452.82	0.05%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$84,000.00	0.11%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$321,000.00	0.43%	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	NA
SECURITY FEDERAL BANK, A CORPORATION	1	\$44,100.00	0.06%	0	\$0.00	NA
	1	\$76,500.00	0.1%	0	\$0.00	NA

	SECURITY NATIONAL BANK OF OMAHA					
	SECURITY NATIONAL MORTGAGE COMPANY	18	\$1,190,515.00	1.58%	0	\$0.00 NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$68,850.00	0.09%	0	\$0.00 NA
	SENTE MORTGAGE, INC.	1	\$79,200.00	0.11%	0	\$0.00 NA
	SFMC, LP	3	\$211,960.00	0.28%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,016,900.00	1.35%	0	\$0.00 NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$41,625.00	0.06%	0	\$0.00 NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00 NA
	SOMERSET TRUST COMPANY	1	\$62,400.00	0.08%	0	\$0.00 NA
	SOUTH ATLANTIC BANK	1	\$45,000.00	0.06%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.1%	0	\$0.00 NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$81,000.00	0.11%	0	\$0.00 NA
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$107,972.47	0.14%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.08%	0	\$0.00 NA
	SOUTHWEST FUNDING, LP	2	\$143,700.00	0.19%	0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	3	\$147,500.00	0.2%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	1	\$60,000.00	0.08%	0	\$0.00 NA
	STATE SAVINGS BANK	2	\$140,900.00	0.19%	0	\$0.00 NA
	STATE STREET BANK	2	\$109,000.00	0.14%	0	\$0.00 NA
	STEARNS LENDING INC.	11	\$836,307.87	1.11%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	2	\$147,000.00	0.2%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$74,006.77	0.1%	0	\$0.00 NA
	SUMMIT FUNDING, INC.	2	\$142,500.00	0.19%	0	\$0.00 NA
	SUMMIT FUNDING, INC..	1	\$72,000.00	0.1%	0	\$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,200.00	0.08%	0	\$0.00 NA
	SUSQUEHANNA BANK	3	\$220,257.55	0.29%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	2	\$105,900.00	0.14%	0	\$0.00 NA
	TALMER BANK AND TRUST	18	\$1,000,433.93	1.33%	0	\$0.00 NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$56,250.00	0.07%	0	\$0.00 NA
	TEXAS BANK	1	\$75,050.00	0.1%	0	\$0.00 NA

	THE BANK OF GEORGIA	1	\$84,375.00	0.11%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,700.00	0.11%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$64,600.00	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$196,170.00	0.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$40,500.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,800.00	0.11%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,681.25	0.1%	0	\$0.00	NA
	THE LENDING CENTER CORPORATION	1	\$24,936.97	0.03%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$73,125.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$83,200.00	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GROUP	1	\$61,600.00	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$53,000.00	0.07%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$76,000.00	0.1%	0	\$0.00	NA
	THE TRUST BANK	1	\$61,600.00	0.08%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$64,400.00	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA
	TOTALBANK	2	\$109,383.08	0.15%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$142,525.00	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$81,750.00	0.11%	0	\$0.00	NA
	TRIUMPH BANK	1	\$41,950.69	0.06%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$81,700.00	0.11%	0	\$0.00	NA
	TRUPOINT BANK	1	\$66,500.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$195,450.00	0.26%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$62,050.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$112,195.00	0.15%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$34,607.39	0.05%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,236,333.00	1.64%	0	\$0.00	NA

	UNIONBANK,N.A.	2	\$142,608.98	0.19%	0	\$0.00	NA
	UNITED BANK	1	\$84,000.00	0.11%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$45,600.00	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$138,900.00	0.18%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$83,901.38	0.11%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$404,975.00	0.54%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,300.00	0.07%	0	\$0.00	NA
	UWHARRIE BANK	1	\$62,700.00	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$73,542.50	0.1%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$63,900.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,190.00	0.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,700.00	0.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$264,575.00	0.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$55,862.00	0.07%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$77,402.49	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$152,705.38	0.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$113,500.00	0.15%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$63,223.94	0.08%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$110,400.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	18	\$1,205,369.80	1.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$75,550.04	0.1%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$78,850.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$67,500.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$131,286.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$157,470.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$78,850.00	0.1%	0	\$0.00	NA



	LOAN COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$79,906.08	0.11%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC	1	\$76,000.00	0.1%	0	\$0.00 NA
	WHITE EAGLE CREDIT UNION	2	\$120,050.00	0.16%	0	\$0.00 NA
	WHOLESALE CAPITAL CORPORATION	2	\$138,535.19	0.18%	0	\$0.00 NA
	WILSON BANK & TRUST	1	\$65,529.33	0.09%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$76,000.00	0.1%	0	\$0.00 NA
	WOOD & HUSTON BANK	1	\$71,915.47	0.1%	0	\$0.00 NA
	WOODFORD STATE BANK	1	\$48,750.00	0.06%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP.	2	\$110,110.00	0.15%	0	\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,712.82	0.15%	0	\$0.00 NA
	YADKIN BANK	1	\$56,650.00	0.08%	0	\$0.00 NA
	Unavailable	2	\$157,900.00	0.12%	0	\$0.00 NA
<b>Total</b>		<b>1,185</b>	<b>\$75,350,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCGN7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,941.16	0.69%	0	\$0.00 NA
	AMARILLO NATIONAL BANK	1	\$192,230.00	0.4%	0	\$0.00 NA
	AMCAP MORTGAGE, LTD	1	\$264,724.10	0.55%	0	\$0.00 NA
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$175,286.56	0.37%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK INC	1	\$413,047.50	0.86%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	2	\$481,650.00	1.01%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,500.00	0.42%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,150.00	0.83%	0	\$0.00 NA
	AMERIHOMER FINANCIAL, LLC	2	\$589,000.00	1.23%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.6%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,703.22	0.52%	0	\$0.00 NA
	BANCORPSOUTH BANK	1	\$196,175.00	0.41%	0	\$0.00 NA
	BANK OF ENGLAND	4	\$1,073,457.82	2.24%	0	\$0.00 NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$197,580.10	0.41%	0	\$0.00 NA
	BARR GROUP, INC.	1	\$359,617.38	0.75%	0	\$0.00 NA
	BROKER SOLUTIONS INC.	2	\$760,000.00	1.59%	0	\$0.00 NA
		2	\$572,850.00	1.2%	0	\$0.00 NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CALIFORNIA HOME SOLUTION INC.	1	\$289,750.00	0.61%	0	\$0.00 NA
	CENTURY LENDING COMPANY	1	\$228,000.00	0.48%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$573,800.00	1.2%	0	\$0.00 NA
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$232,463.82	0.49%	0	\$0.00 NA
	COBALT MORTGAGE, INC	1	\$249,375.00	0.52%	0	\$0.00 NA
	COBALT MORTGAGE, INC.	2	\$531,857.00	1.11%	0	\$0.00 NA
	COMMERCE MORTGAGE	1	\$399,000.00	0.83%	0	\$0.00 NA
	COMMUNITY TRUST BANK	1	\$363,850.00	0.76%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC	1	\$287,948.00	0.6%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC	1	\$399,000.00	0.83%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$386,650.00	0.81%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$194,970.00	0.41%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$192,618.28	0.4%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,004,150.00	2.1%	0	\$0.00 NA
	FBC MORTGAGE, LLC	1	\$362,425.00	0.76%	0	\$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$584,155.00	1.22%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,075.00	1.09%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$241,016.70	0.5%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,750.00	0.72%	0	\$0.00 NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$265,000.00	0.55%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.73%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	1	\$182,000.00	0.38%	0	\$0.00 NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,975.00	0.46%	0	\$0.00 NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$215,650.00	0.45%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$552,853.00	1.16%	0	\$0.00 NA
	FIRSTTRUST BANK	1	\$182,305.00	0.38%	0	\$0.00 NA
	FORUM CREDIT UNION	1	\$238,450.00	0.5%	0	\$0.00 NA
	FULTON BANK, N.A.	1	\$242,250.00	0.51%	0	\$0.00 NA

	GMFS, LLC	4	\$1,031,985.00	2.16%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$400,429.33	0.84%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$213,655.00	0.45%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$212,761.05	0.44%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$242,900.97	0.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$759,184.75	1.59%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$667,338.37	1.39%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$263,879.14	0.55%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$313,500.00	0.66%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,750.00	0.42%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,150.00	0.47%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,150.00	0.51%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEN	1	\$334,400.00	0.7%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$340,800.00	0.71%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$325,850.00	0.68%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$217,262.08	0.45%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$218,237.46	0.46%	0	\$0.00	NA
	MONARCH BANK	1	\$380,000.00	0.79%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,000.00	0.71%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$227,050.00	0.47%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$318,250.00	0.67%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$299,250.00	0.63%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$284,999.00	0.6%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$788,039.00	1.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$833,530.00	1.74%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$337,250.00	0.7%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$346,750.00	0.72%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$299,250.00	0.63%	0	\$0.00	NA
		2	\$560,500.00	1.17%	0	\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
ON Q FINANCIAL, INC.	1	\$358,625.00	0.75%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$251,921.94	0.53%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$308,750.00	0.65%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$185,250.00	0.39%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$656,925.00	1.37%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,250.00	0.67%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$353,875.00	0.74%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,631,340.00	3.41%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$270,750.00	0.57%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,273,940.00	2.66%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,417.41	0.84%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$402,459.00	0.84%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$226,005.00	0.47%	0	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$380,000.00	0.79%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$285,000.00	0.6%	0	\$0.00	NA
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$218,500.00	0.46%	0	\$0.00	NA
RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$379,050.00	0.79%	0	\$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION	1	\$275,500.00	0.58%	0	\$0.00	NA
ROCKVILLE BANK	1	\$277,058.92	0.58%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$246,905.00	0.52%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,800.00	0.44%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,050.00	0.51%	0	\$0.00	NA
SFMC, LP	1	\$193,800.00	0.41%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,905.00	0.4%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,050.00	0.91%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,050.00	0.59%	0	\$0.00	NA

	SOUTHWEST FUNDING, LP	1	\$244,625.00	0.51%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,745,500.00	3.65%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$423,035.00	0.88%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$190,000.00	0.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$318,250.00	0.67%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$214,700.00	0.45%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$494,665.00	1.03%	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$342,000.00	0.71%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$205,200.00	0.43%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$270,750.00	0.57%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$365,750.00	0.76%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.42%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$636,122.61	1.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.53%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$626,900.00	1.31%	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,900.00	0.4%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$662,150.00	1.38%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$253,195.00	0.53%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$197,362.57	0.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$640,300.00	1.34%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$307,800.00	0.64%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,175.00	0.41%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$393,072.22	0.82%	0	\$0.00	NA
	Unavailable	1	\$182,400.00	0.36%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$47,847,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGP2	BANK OF ENGLAND	1	\$356,250.00	3.66%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$198,750.00	2.04%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$507,450.00	5.21%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$176,000.00	1.81%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,750.00	2.29%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,464.00	1.84%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$348,750.00	3.58%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00	1.85%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,293.96	1.8%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,046,600.00	10.75%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00	2.12%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$175,200.00	1.8%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$183,750.00	1.89%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,788.67	1.85%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$181,250.00	1.86%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,582.00	1.88%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$176,792.20	1.82%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,198.00	2%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,062,752.99	31.45%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$183,242.79	1.88%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	1.85%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$206,250.00	2.12%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,765.20	2.05%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$322,000.00	3.31%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,500.00	1.8%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$176,250.00	1.81%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$177,600.00	1.82%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,200.00	1.86%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,739,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGQ0	ACADEMY MORTGAGE CORPORATION	3	\$1,137,250.00	6.53%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	1.03%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$200,000.00	1.15%	0	\$0.00	NA
	BRICKWOOD MORTGAGE	1	\$299,647.79	1.72%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$330,000.00	1.89%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,550.17	1.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,905.70	1.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,300.00	1.56%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.77%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	1.65%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$624,765.64	3.59%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	2.39%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$415,957.92	2.39%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,690.30	1.55%	0	\$0.00	NA
	GEO-CORP INC	1	\$246,750.00	1.42%	0	\$0.00	NA
	GEO-CORP, INC	1	\$288,500.00	1.66%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$188,910.00	1.08%	0	\$0.00	NA
	HARTFORD FUNDING, LTD.	1	\$280,000.00	1.61%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$550,000.00	3.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,250.00	1.35%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$351,200.00	2.02%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$331,500.00	1.9%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,993.29	1%	0	\$0.00	NA
	MERIDIAN BANK	1	\$359,577.35	2.06%	0	\$0.00	NA

	MIE FINANCIAL, INC	2	\$937,200.00	5.38%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$230,100.00	1.32%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,283.18	1.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,793.37	1.01%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$441,500.00	2.54%	0	\$0.00	NA
	NCB, FSB	1	\$279,671.27	1.61%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$416,521.68	2.39%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$534,000.00	3.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,000.00	1.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,200,850.96	6.9%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,794.55	1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,210.60	1.41%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$211,500.00	1.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,067.20	1.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,947,037.47	11.18%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$235,672.98	1.35%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,070.71	1.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$313,240.29	1.8%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$347,591.44	2%	0	\$0.00	NA
	UKNIVERSAL LENDING CORPORATION	1	\$214,155.00	1.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	1.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,000.00	1.19%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$17,416,008.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGR8	360 MORTGAGE GROUP, LLC	1	\$336,000.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,359,812.00	1.7%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,700.00	0.31%	0	\$0.00	NA



	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,726.05	0.16%	0	\$0.00	NA
	ALLIANT BANK	1	\$186,400.00	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$251,704.14	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$296,000.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$279,663.57	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$311,960.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.14%	0	\$0.00	NA
	AMERICAN FIRST C.U.	2	\$410,655.99	0.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$637,239.74	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$409,500.00	0.3%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,750.00	0.13%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$268,000.00	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,545.00	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,400.00	0.21%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$510,400.00	0.37%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,000.00	0.24%	0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,477,933.38	1.07%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$368,000.00	0.27%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$415,995.81	0.3%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$192,000.00	0.14%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$205,700.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,800,500.00	1.3%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$474,000.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$228,000.00	0.16%	0	\$0.00	NA
		4	\$1,100,420.11	0.79%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$687,250.00	0.5%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$832,600.00	0.6%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.18%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$277,915.05	0.2%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$174,789.73	0.13%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.18%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$212,000.00	0.15%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$545,600.00	0.39%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$445,200.00	0.32%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$255,920.00	0.18%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$242,000.00	0.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,493,550.00	1.8%	0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$2,618,890.00	1.89%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$787,992.00	0.57%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$175,000.00	0.13%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$227,726.04	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,920.00	0.15%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$794,645.02	0.57%	0	\$0.00	NA
DAS ACQUISITION COMPANY	1	\$194,765.70	0.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,700.00	0.22%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$607,920.00	0.44%	0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$188,084.01	0.14%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$388,000.00	0.28%	0	\$0.00	NA
EAGLE MORTGAGE&FUNDING INC.,A MISSISSIPPI CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$325,600.00	0.24%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$292,000.00	0.21%	0	\$0.00	NA

COMPANY						
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$190,969.84	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$485,100.00	0.35%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,500.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$185,459.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$190,171.22	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,725.28	0.17%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.21	0.15%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$211,245.87	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,185,488.00	2.3%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,000.00	0.36%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$446,000.00	0.32%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$286,854.92	0.21%	0	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$224,970.00	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,066,518.00	1.49%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	0.21%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$243,307.30	0.18%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$787,337.72	0.57%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$349,579.45	0.25%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$239,850.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,000.00	0.41%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,000.00	0.29%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$616,300.92	0.44%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,020,958.02	0.74%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$774,234.62	0.56%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$581,000.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$245,000.00	0.18%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.16%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$549,000.00	0.4%	0	\$0.00	NA
FORTREN FUNDING LLC	2	\$476,000.00	0.34%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$319,534.63	0.23%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	2	\$426,680.00	0.31%	0	\$0.00	NA
FREMONT BANK	4	\$1,456,115.67	1.05%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$375,000.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$459,274.47	0.33%	0	\$0.00	NA
GEO-CORP, INC	2	\$714,500.00	0.52%	0	\$0.00	NA
GEO-CORP, INC.	1	\$352,500.00	0.25%	0	\$0.00	NA
GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$212,500.00	0.15%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	3	\$983,262.97	0.71%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$4,118,861.05	2.97%	0	\$0.00	NA
GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$204,350.00	0.15%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC	1	\$199,265.78	0.14%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$360,000.00	0.26%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$319,229.40	0.23%	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
HOME LOANS TODAY	1	\$200,000.00	0.14%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,549,145.68	3.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,564,981.40	1.13%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$175,000.00	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$401,750.00	0.29%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,026,850.00	0.74%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$468,000.00	0.34%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$367,782.73	0.27%	0	\$0.00	NA
LADERA LENDING INC	3	\$983,600.00	0.71%	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$569,600.00	0.41%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$416,510.43	0.3%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$694,320.00	0.5%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$434,750.00	0.31%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$266,000.00	0.19%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$303,920.00	0.22%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$214,154.08	0.15%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$348,000.00	0.25%	0	\$0.00	NA
METRO CREDIT UNION	2	\$563,000.00	0.41%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$942,880.36	0.68%	0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$919,607.11	0.66%	0	\$0.00	NA
MORTGAGE NOW INC	2	\$824,300.00	0.59%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,176,692.13	0.85%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$421,400.00	0.3%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$411,340.00	0.3%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$236,000.00	0.17%	0	\$0.00	NA
NAT RES - NEVADA	1	\$363,750.00	0.26%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	3	\$700,000.00	0.51%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$1,083,142.00	0.78%	0	\$0.00	NA
NCB, FSB	1	\$219,741.71	0.16%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION, A	1	\$179,783.72	0.13%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$476,000.00	0.34%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$296,000.00	0.21%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$471,690.05	0.34%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$177,175.00	0.13%	0	\$0.00	NA
O A MORTGAGE SERVICES	3	\$947,287.70	0.68%	0	\$0.00	NA
OCEANFIRST BANK	1	\$210,000.00	0.15%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$348,000.00	0.25%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$273,026.00	0.2%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$696,800.00	0.5%	0	\$0.00	NA
PACIFIC HORIZON BANCORP INC	1	\$362,125.86	0.26%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC	1	\$196,000.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$1,795,200.00	1.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$288,000.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$951,000.00	0.69%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$248,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$371,553.02	0.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	\$550,665.00	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$611,771.06	0.44%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$404,900.00	0.29%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,197,688.00	0.86%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$303,284.66	0.22%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$183,167.97	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$6,388,079.82	4.61%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$272,000.00	0.2%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,691.37	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$981,411.21	0.71%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$347,000.00	0.25%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$680,100.00	0.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,041,710.43	0.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$271,672.58	0.2%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$206,250.00	0.15%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$184,814.09	0.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$265,350.00	0.19%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$182,535.44	0.13%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$592,000.00	0.43%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$283,666.58	0.2%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$412,500.00	0.3%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$315,520.00	0.23%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$658,601.15	0.48%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$318,375.78	0.23%	0	\$0.00	NA
		1	\$258,500.00	0.19%	0	\$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RITE LEND INC., A WYOMING CORPORATION	1	\$212,000.00	0.15%	0	\$0.00 NA
	ROCKLAND TRUST	1	\$215,000.00	0.16%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$446,900.00	0.32%	0	\$0.00 NA
	RPM MORTGAGE, INC	1	\$337,500.00	0.24%	0	\$0.00 NA
	RPM MORTGAGE, INC.	2	\$708,500.00	0.51%	0	\$0.00 NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$284,665.40	0.21%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$963,210.00	0.7%	0	\$0.00 NA
	SANTANDER BANK, N.A.	2	\$529,850.00	0.38%	0	\$0.00 NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$297,746.00	0.21%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,928,950.92	2.11%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOATION	1	\$200,250.00	0.14%	0	\$0.00 NA
	SENTE MORTGAGE, INC.	1	\$207,000.00	0.15%	0	\$0.00 NA
	SEVERN SAVINGS BANK	1	\$248,000.00	0.18%	0	\$0.00 NA
	SHORE MORTGAGE	2	\$625,496.13	0.45%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,693,510.59	2.67%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP.	1	\$394,500.00	0.28%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$348,800.00	0.25%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.13%	0	\$0.00 NA
	SOUTHWEST FUNDING, LP	1	\$217,544.30	0.16%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$639,773.48	0.46%	0	\$0.00 NA
	STEARNS LENDING INC.	8	\$1,806,517.82	1.3%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$861,117.37	0.62%	0	\$0.00 NA
	STOCKTON MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00 NA
	SUMMIT FUNDING INC	1	\$404,000.00	0.29%	0	\$0.00 NA
	SUMMIT FUNDING INC.	2	\$461,654.64	0.33%	0	\$0.00 NA
	SUMMIT FUNDING, INC.	3	\$1,033,250.00	0.75%	0	\$0.00 NA
	SUMMIT FUNDING, INC..	3	\$625,809.00	0.45%	0	\$0.00 NA
	SUSQUEHANNA BANK	2	\$410,718.23	0.3%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	3	\$811,700.00	0.59%	0	\$0.00 NA
	TALMER BANK AND TRUST	1	\$298,000.00	0.22%	0	\$0.00 NA

	TANDEM MORTGAGE, INC.	1	\$324,934.11	0.23%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$290,000.00	0.21%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$210,000.00	0.15%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$252,500.00	0.18%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$200,000.00	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$320,000.00	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,789.73	0.13%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$305,600.00	0.22%	0	\$0.00	NA
	UNITED BANK	1	\$240,000.00	0.17%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$360,000.00	0.26%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$289,000.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$576,777.49	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,211,800.00	0.87%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$262,400.00	0.19%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$528,000.00	0.38%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$180,800.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,528,825.14	1.1%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,124,700.00	0.81%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$334,400.00	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,399,151.00	1.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$746,128.00	0.54%	0	\$0.00	NA



	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$382,500.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$302,000.00	0.22%	0	\$0.00	NA
	YADKIN BANK	1	\$303,000.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>503</b>	<b>\$138,545,351.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGS6	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.74%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$459,472.36	1.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$280,000.00	0.69%	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$416,500.00	1.03%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORP	1	\$400,000.00	0.99%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$260,000.00	0.64%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$294,608.71	0.73%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	13	\$3,948,226.45	9.75%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$261,369.89	0.65%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$401,250.00	0.99%	0	\$0.00	NA
	EVERBANK	1	\$260,510.30	0.64%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$315,400.00	0.78%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$304,000.00	0.75%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$206,400.00	0.51%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$475,610.75	1.17%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$545,808.94	1.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$501,603.00	1.24%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$183,524.06	0.45%	0	\$0.00	NA
	HARTFORD FUNDING, LTD.	1	\$228,000.00	0.56%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$7,536,173.65	18.6%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$520,910.99	1.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	6	\$1,546,300.00	3.82%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.43%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$199,765.20	0.49%	0	\$0.00	NA
		1	\$612,500.00	1.51%	0	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
	MCS MORTGAGE BANKERS, INC.	1	\$574,000.00	1.42%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$360,000.00	0.89%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,155,094.48	2.85%	0	\$0.00	NA
	MLD MORTGAGE, INC.	7	\$2,356,285.21	5.82%	0	\$0.00	NA
	MLS HOME FUNDING INC.	1	\$327,250.00	0.81%	0	\$0.00	NA
	MORTGAGE ENTERPRISE LTD, A NEW YORK COR	1	\$487,386.03	1.2%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$488,500.00	1.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$494,000.00	1.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$795,000.00	1.96%	0	\$0.00	NA
	QUIK FUND, INC	1	\$231,721.24	0.57%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$554,500.00	1.37%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$335,596.28	0.83%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$256,813.84	0.63%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$220,500.00	0.54%	0	\$0.00	NA
	TALK TOWN FUNDING LTD	1	\$512,000.00	1.26%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$243,200.00	0.6%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$553,550.00	1.37%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$304,000.00	0.75%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$625,600.00	1.54%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$359,658.02	0.89%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$833,500.00	2.06%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,025,214.68	5%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$399,108.66	0.99%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NY CORPOR	1	\$460,000.00	1.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$577,250.00	1.42%	0	\$0.00	NA
	VANGUARD FUNDING LLC	13	\$4,348,466.27	10.73%	0	\$0.00	NA

<b>Total</b>			<b>124</b>	<b>\$40,511,751.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGT4	ACCESS NATIONAL MORTGAGE	1	\$146,500.00	1.83%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$766,175.00	9.55%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	4	\$525,699.80	6.55%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	7	\$962,136.00	11.99%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,400.00	1.59%	0	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$146,300.00	1.82%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$562,230.00	7.01%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	2	\$276,110.00	3.44%	0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,525.00	1.65%	0	\$0.00	NA	
	CMC FUNDING, INC.	1	\$142,500.00	1.78%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$127,691.10	1.59%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP.	2	\$263,200.00	3.28%	0	\$0.00	NA	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,000.00	1.69%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	2	\$261,700.00	3.26%	0	\$0.00	NA	
	F&M BANK. A BANKING CORPORATION	1	\$145,021.47	1.81%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,500.00	1.74%	0	\$0.00	NA	
	FIRST BANK	1	\$52,250.00	0.65%	0	\$0.00	NA	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,000.00	1.61%	0	\$0.00	NA	
	FIRST COMMERCIAL BANK	1	\$139,148.28	1.73%	0	\$0.00	NA	
	FIRST STATE BANK	1	\$136,555.73	1.7%	0	\$0.00	NA	
	FIRST UNITED BANK	1	\$135,000.00	1.68%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$427,098.00	5.32%	0	\$0.00	NA	
	HAPPY STATE BANK	2	\$229,446.20	2.86%	0	\$0.00	NA	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,737.78	1.65%	0	\$0.00	NA	
	INWOOD NATIONAL BANK	1	\$136,332.16	1.7%	0	\$0.00	NA	
	KLEINBANK DBA KLEINMORTGAGE	1	\$132,000.00	1.64%	0	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$124,674.51	1.55%	0	\$0.00	NA	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$140,625.00	1.75%	0	\$0.00	NA	
	STAR FINANCIAL BANK	1	\$126,000.00	1.57%	0	\$0.00	NA	
		2	\$286,223.36	3.57%	0	\$0.00	NA	

	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)						
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.81%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,450.00	1.79%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,037.45	1.61%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$419,600.00	5.23%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,024,866.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGU1	ARVEST MORTGAGE COMPANY	1	\$184,300.00	3.99%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	6.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$232,750.00	5.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$209,000.00	4.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,600.00	5.1%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$215,898.21	4.67%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,496,005.00	32.39%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	4.11%	0	\$0.00	NA
	MONARCH BANK	1	\$303,288.00	6.57%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$622,018.00	13.47%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$266,000.00	5.76%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,077.65	7.59%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,619,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGV9	BANK OF THE OZARKS	1	\$319,500.00	15.87%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00	13.3%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$308,437.45	15.32%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,117,900.44	55.51%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,013,737.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGW7	AMERICAN INTERNET MORTGAGE, INC.	2	\$498,500.00	10.09%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,060.00	5.95%	0	\$0.00	NA
		1	\$182,750.00	3.7%	0	\$0.00	NA

	BOKF, NA DBA BANK OF OKLAHOMA						
	DHI MORTGAGE COMPANY, LTD.	1	\$284,750.00	5.76%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$202,500.00	4.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,000.00	4.13%	0	\$0.00	NA
	FIRST BANK	1	\$231,471.54	4.68%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$538,000.00	10.89%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$179,783.72	3.64%	0	\$0.00	NA
	MONARCH BANK	1	\$278,864.52	5.64%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,628,196.00	32.95%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$206,250.00	4.17%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,920.00	4.3%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,941,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGX5	4TRUST MORTGAGE, INC.	1	\$117,750.00	1.93%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$709,585.00	11.62%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	1.99%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,750.00	1.83%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$112,500.00	1.84%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,921.00	1.88%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,250.00	2%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	3	\$348,345.00	5.7%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	1.96%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,795.00	1.96%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC. A COR	1	\$120,000.00	1.96%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$119,947.26	1.96%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,847.28	1.86%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC A COR	1	\$122,500.00	2.01%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$119,500.00	1.96%	0	\$0.00	NA
	HOMEBANK, N.A.	1	\$113,207.39	1.85%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$113,005.00	1.85%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	15	\$1,734,388.00	28.4%	0	\$0.00	NA

	NATIONS LENDING CORPORATION	1	\$118,650.00	1.94%	0	\$0.00	NA
	NCB, FSB	1	\$115,718.00	1.89%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$121,250.00	1.99%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$124,000.00	2.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$119,169.42	1.95%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,857.77	2.03%	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$121,220.00	1.98%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,971.42	1.83%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$124,450.00	2.04%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$123,190.00	2.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$120,650.00	1.98%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,750.00	1.93%	0	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$111,200.00	1.83%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,107,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGY3	ACADEMY MORTGAGE CORPORATION	6	\$840,905.00	7.26%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$143,120.18	1.24%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,276.63	1.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$136,646.71	1.18%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$428,740.00	3.7%	0	\$0.00	NA
	BANK MUTUAL	1	\$149,350.00	1.29%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$135,800.00	1.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,800.00	1.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$684,780.00	5.91%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$266,107.39	2.3%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	1.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$131,575.00	1.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,489.00	2.46%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$136,500.00	1.18%	0	\$0.00	NA

	FFSI OF NC, INC., A CORPORATION	1	\$140,000.00	1.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,683.42	2.38%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$138,710.00	1.2%	0	\$0.00	NA
	GMFS LLC	1	\$141,000.00	1.22%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$132,890.00	1.15%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$129,040.00	1.11%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,830.00	1.16%	0	\$0.00	NA
	JOHNSON BANK	2	\$282,750.00	2.44%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	20	\$2,704,314.00	23.34%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$131,449.05	1.13%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$136,800.00	1.18%	0	\$0.00	NA
	NCB, FSB	1	\$143,650.00	1.24%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$134,845.15	1.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$140,000.00	1.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,000.00	1.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$136,770.00	1.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$137,250.00	1.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,128.00	1.19%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$256,909.85	2.22%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,145.95	1.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,450.00	1.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,336.96	1.25%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$129,600.00	1.12%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$125,600.00	1.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,100.00	2.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$127,220.00	1.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	3	\$415,165.00	3.58%	0	\$0.00	NA

	FLORIDA LIMITED LIABILITY COMPANY						
	VERITAS FUNDING, LLC	3	\$402,794.52	3.48%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$277,950.00	2.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$132,000.00	1.14%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$11,587,471.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCGZ0	ACADEMY MORTGAGE CORPORATION	4	\$632,958.22	7.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,317.09	1.71%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,738.73	1.7%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$154,220.19	1.73%	0	\$0.00	NA
	BANK OF UTAH	2	\$326,890.00	3.67%	0	\$0.00	NA
	BANNER BANK	1	\$167,957.13	1.89%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,953.00	1.8%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$323,850.00	3.64%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$167,957.13	1.89%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$155,900.00	1.75%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,219.12	1.87%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,400.00	1.87%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$153,623.59	1.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,050.00	1.8%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$165,869.52	1.86%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$156,000.00	1.75%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,311.13	1.93%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$158,542.79	1.78%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$151,026.57	1.7%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	9	\$1,472,709.00	16.53%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$152,732.68	1.71%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,550.00	1.8%	0	\$0.00	NA



	MOVEMENT MORTGAGE LLC	1	\$152,894.47	1.72%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$168,955.98	1.9%	0	\$0.00	NA
	NCB, FSB	1	\$163,400.00	1.83%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP.	1	\$168,556.44	1.89%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$157,500.00	1.77%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,897.70	5.49%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,531.21	3.58%	0	\$0.00	NA
	SECURITY HOME MORTGAGE	1	\$166,800.00	1.87%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,626.32	1.88%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$342,614.99	3.85%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$322,564.75	3.62%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$165,700.00	1.86%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$329,652.35	3.7%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$164,803.00	1.83%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,908,273.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCH22	ACADEMY MORTGAGE CORPORATION	9	\$1,438,300.00	2.85%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,400.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$308,750.00	0.61%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$503,550.00	1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$644,887.75	1.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,800.00	0.34%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$499,870.00	0.99%	0	\$0.00	NA
	BANK MUTUAL	1	\$158,700.00	0.31%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$164,000.00	0.32%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$155,350.00	0.31%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$171,500.00	0.34%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$153,900.00	0.3%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	\$630,502.75	1.25%	0	\$0.00	NA

	CORP.					
	BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00 NA
	BAY EQUITY LLC.	1	\$170,000.00	0.34%	0	\$0.00 NA
	BELL STATE BANK & TRUST	2	\$311,000.00	0.62%	0	\$0.00 NA
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.31%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00 NA
	BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00 NA
	BROKER SOLUTIONS INC.	1	\$150,000.00	0.3%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,300.00	0.32%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00 NA
	BUENA VISTA NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00 NA
	CALIFORNIA CREDIT UNION	1	\$159,779.57	0.32%	0	\$0.00 NA
	CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,550.00	0.63%	0	\$0.00 NA
	CENDERA FUNDING, INC	1	\$165,000.00	0.33%	0	\$0.00 NA
	CENTRAL TRUST BANK	1	\$172,500.00	0.34%	0	\$0.00 NA
	CENTRUE BANK	1	\$160,405.00	0.32%	0	\$0.00 NA
	CENTURY LENDING COMPANY	1	\$170,400.00	0.34%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,600.00	0.32%	0	\$0.00 NA
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$321,400.00	0.64%	0	\$0.00 NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$168,000.00	0.33%	0	\$0.00 NA
	CITIZENS STATE BANK	1	\$156,750.00	0.31%	0	\$0.00 NA
	CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$151,200.00	0.3%	0	\$0.00 NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.62%	0	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00 NA
	COBALT MORTGAGE, INC.	4	\$644,020.00	1.28%	0	\$0.00 NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$318,170.74	0.63%	0	\$0.00 NA
	COMMUNITY TRUST BANK	1	\$160,800.00	0.32%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC.	1	\$159,310.00	0.32%	0	\$0.00 NA
	CORTRUST MORTGAGE, INC.	1	\$157,200.00	0.31%	0	\$0.00 NA
		1	\$174,400.00	0.35%	0	\$0.00 NA

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,635.00	0.3%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$636,300.00	1.26%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$164,925.00	0.33%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$152,000.00	0.3%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$161,000.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$313,520.90	0.62%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.31%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,920.00	0.3%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$158,650.00	0.31%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,108,694.00	2.2%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA
FIRST BANK & TRUST - SIOUX FALLS	1	\$159,600.00	0.32%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$161,405.00	0.32%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,600.00	0.97%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$311,172.50	0.62%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$310,500.00	0.62%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,480.00	0.34%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$313,300.00	0.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$655,850.00	1.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$170,905.00	0.34%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST	2	\$333,150.00	0.66%	0	\$0.00	NA

COMPANY						
FIRSTBANK	1	\$167,390.00	0.33%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.65%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$164,800.00	0.33%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$161,405.00	0.32%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$638,825.89	1.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$646,125.00	1.28%	0	\$0.00	NA
HEARTLAND BANK	2	\$320,800.00	0.64%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$167,200.00	0.33%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$169,771.01	0.34%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$334,381.69	0.66%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.32%	0	\$0.00	NA
HOMEWISE, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$977,397.08	1.94%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$157,498.00	0.31%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$162,190.96	0.32%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$324,800.00	0.64%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$161,500.00	0.32%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$164,483.11	0.33%	0	\$0.00	NA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$164,825.00	0.33%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$170,250.00	0.34%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.3%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$163,875.00	0.32%	0	\$0.00	NA
	1	\$160,800.00	0.32%	0	\$0.00	NA

MEMBER ADVANTAGE MORTGAGE						
MEMBER HOME LOAN, LLC	1	\$162,800.00	0.32%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$161,100.00	0.32%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$165,700.00	0.33%	0	\$0.00	NA
METCALF BANK	1	\$155,800.00	0.31%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$155,800.00	0.31%	0	\$0.00	NA
MID PENN BANK	1	\$155,800.00	0.31%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$156,000.00	0.31%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$156,400.00	0.31%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA
MODAWAY VALLEY BANK	1	\$169,000.00	0.33%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,850.00	0.34%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$166,020.95	0.33%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.32%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$309,000.00	0.61%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$161,500.00	0.32%	0	\$0.00	NA
NAT RES - NEVADA	1	\$162,500.00	0.32%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.34%	0	\$0.00	NA
NCB, FSB	1	\$161,791.46	0.32%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$169,575.00	0.34%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$158,150.00	0.31%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$162,147.00	0.32%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,208.00	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$155,200.00	0.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,300.00	0.3%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$167,379.08	0.33%	0	\$0.00	NA
	1	\$165,000.00	0.33%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.31%	0	\$0.00 NA
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$153,900.00	0.3%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,125.00	1.26%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC.	3	\$481,450.00	0.95%	0	\$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$157,400.00	0.31%	0	\$0.00 NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	1	\$160,455.00	0.32%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$154,990.94	0.31%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$787,690.00	1.56%	0	\$0.00 NA
	PUBLIC SERVICE CREDIT UNION	1	\$166,775.04	0.33%	0	\$0.00 NA
	PURDUE FEDERAL CU	1	\$151,000.00	0.3%	0	\$0.00 NA
	RED RIVER BANK	1	\$152,000.00	0.3%	0	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	2	\$311,700.00	0.62%	0	\$0.00 NA
	RENASANT BANK	2	\$332,350.00	0.66%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$329,375.00	0.65%	0	\$0.00 NA
	REPUBLIC STATE MORTGAGE CO.	1	\$159,285.15	0.32%	0	\$0.00 NA
	RIVER VALLEY BANK	1	\$158,500.00	0.31%	0	\$0.00 NA
	RIVERSIDE COMMUNITY BANK	1	\$161,500.00	0.32%	0	\$0.00 NA
	ROCKLAND TRUST	1	\$160,000.00	0.32%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION	2	\$323,000.00	0.64%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$658,360.00	1.3%	0	\$0.00 NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$157,297.26	0.31%	0	\$0.00 NA
	RPM MORTGAGE, INC.	1	\$158,400.00	0.31%	0	\$0.00 NA
	SANTANDER BANK, N.A.	1	\$153,600.00	0.3%	0	\$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00 NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,050.00	0.3%	0	\$0.00 NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$155,000.00	0.31%	0	\$0.00 NA
		1	\$169,765.78	0.34%	0	\$0.00 NA

	SECURITY STATE MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,175.00	0.31%	0	\$0.00 NA
	SFMC, LP	3	\$466,900.00	0.92%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP.	2	\$340,500.00	0.67%	0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$150,100.00	0.3%	0	\$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$166,250.00	0.33%	0	\$0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$152,000.00	0.3%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	1	\$160,987.26	0.32%	0	\$0.00 NA
	STEARNS LENDING INC.	4	\$663,150.00	1.31%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,400.00	0.33%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	2	\$315,477.00	0.62%	0	\$0.00 NA
	STOCKTON MORTGAGE CORPORATION	1	\$156,600.00	0.31%	0	\$0.00 NA
	SUMMIT CREDIT UNION	2	\$308,050.00	0.61%	0	\$0.00 NA
	SUMMIT FUNDING INC	1	\$168,000.00	0.33%	0	\$0.00 NA
	SUMMIT FUNDING, INC..	1	\$161,500.00	0.32%	0	\$0.00 NA
	SUMNER BANK AND TRUST	1	\$161,292.11	0.32%	0	\$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,500.00	0.33%	0	\$0.00 NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00 NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,490.00	0.33%	0	\$0.00 NA
	THREE RIVERS FCU	1	\$166,228.00	0.33%	0	\$0.00 NA
	TRUSTONE FINANCIAL	1	\$160,000.00	0.32%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,600.00	1.01%	0	\$0.00 NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$152,000.00	0.3%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,950.00	0.31%	0	\$0.00 NA
	UNITED BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00 NA
	UNITED COMMUNITY BANK	1	\$151,200.00	0.3%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	8	\$1,269,677.77	2.51%	0	\$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$159,900.00	0.32%	0	\$0.00 NA
		1	\$163,285.00	0.32%	0	\$0.00 NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$334,703.00	0.66%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$463,000.00	0.92%	0	\$0.00	NA
	UWHARRIE BANK	1	\$157,500.00	0.31%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,892.00	0.34%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$476,343.00	0.94%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.34%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$151,600.00	0.3%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$321,275.00	0.64%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.34%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$155,173.65	0.31%	0	\$0.00	NA
	Unavailable	1	\$172,800.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$50,487,465.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCH30	ALLIED MORTGAGE GROUP INC	1	\$291,250.00	1.35%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	2	\$591,619.55	2.74%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$833,231.44	3.87%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,000.00	0.82%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$369,000.00	1.71%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$378,288.25	1.75%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$368,000.00	1.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$245,000.00	1.14%	0	\$0.00	NA



	CORPORATION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,000.00	0.63%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$705,455.00	3.27%	0	\$0.00 NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$429,000.00	1.99%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$688,943.00	3.2%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	6	\$1,291,205.00	5.99%	0	\$0.00 NA
	FULTON BANK, N.A.	1	\$153,000.00	0.71%	0	\$0.00 NA
	GEO-CORP, INC	2	\$528,000.00	2.45%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,000.00	0.67%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP.	1	\$213,500.00	0.99%	0	\$0.00 NA
	MEMBER ADVANTAGE MORTGAGE	1	\$154,800.48	0.72%	0	\$0.00 NA
	MOVEMENT MORTGAGE	1	\$135,000.00	0.63%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	5	\$703,335.23	3.26%	0	\$0.00 NA
	NATIONAL BANK OF KANSAS CITY	1	\$206,100.00	0.96%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.58%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$610,352.02	2.83%	0	\$0.00 NA
	NFM INC	1	\$145,612.32	0.68%	0	\$0.00 NA
	NFM, INC. DBA NFM LENDING	4	\$1,166,215.00	5.41%	0	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,000.00	0.77%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$242,000.00	1.12%	0	\$0.00 NA
	PENTAGON FEDERAL C. U.	1	\$84,882.89	0.39%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,400.00	1.01%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	2	\$497,100.00	2.31%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC.	1	\$292,000.00	1.35%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	19	\$3,807,094.91	17.66%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$577,500.00	2.68%	0	\$0.00 NA
	SHORE MORTGAGE	1	\$281,580.00	1.31%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,106,070.00	5.13%	0	\$0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$144,000.00	0.67%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.84%	0	\$0.00 NA

	STEARNS LENDING INC.	1	\$272,000.00	1.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$376,000.00	1.74%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$126,000.00	0.58%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,774,920.00	8.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$405,502.93	1.89%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$21,555,958.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCH48	360 MORTGAGE GROUP, LLC	2	\$530,565.00	0.46%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$304,050.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,470,318.00	1.28%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$288,000.00	0.25%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.18%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES	1	\$258,337.00	0.22%	0	\$0.00	NA
	AFFILIATED BANK	6	\$1,466,998.00	1.28%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$289,834.00	0.25%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	11	\$2,828,162.60	2.46%	0	\$0.00	NA
	AIMBANK	1	\$232,000.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$589,600.00	0.51%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$309,140.00	0.27%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$356,250.00	0.31%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,500.00	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$548,550.00	0.48%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	2	\$490,000.00	0.43%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$538,954.99	0.47%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,000.00	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$295,040.00	0.26%	0	\$0.00	NA
	AURORA FINANCIAL, LLC. A VIRGINIA L	1	\$347,600.00	0.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,641,800.00	1.43%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$274,950.00	0.24%	0	\$0.00	NA
	BANK TEXAS NATIONAL ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,233,475.00	1.07%	0	\$0.00	NA

	BAYBURG FINANCIAL, INC	1	\$355,000.00	0.31%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$290,000.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$302,000.00	0.26%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$292,000.00	0.25%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$181,690.82	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,020,310.00	0.89%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$3,248,484.00	2.83%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$311,589.14	0.27%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$214,200.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,700.00	0.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$484,300.00	0.42%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$358,200.00	0.31%	0	\$0.00	NA
	COMMUNITY TRUST BANK	5	\$1,593,975.00	1.39%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,700.00	0.59%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$439,000.00	0.38%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,500.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$546,518.49	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,450.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,473.47	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$295,920.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,208.78	0.3%	0	\$0.00	NA
		1	\$268,000.00	0.23%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,903,719.96	1.66%	0	\$0.00	NA
EVERETT FINANCIAL NIC D/B/A SUPREME LENDING A TEXAS CORP	1	\$251,130.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$260,486.64	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$251,750.00	0.22%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,407,275.00	1.23%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$547,750.00	0.48%	0	\$0.00	NA
FBC MORTGAGE, LLC	18	\$4,853,917.03	4.23%	0	\$0.00	NA
FC LENDING, LTD.	3	\$830,737.13	0.72%	0	\$0.00	NA
FIRST BANK	1	\$195,120.00	0.17%	0	\$0.00	NA
FIRST BANK, N.A.	1	\$240,650.00	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,900.00	0.45%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$587,850.00	0.51%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$313,405.00	0.27%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$196,000.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,600.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$402,800.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$550,530.11	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$308,174.83	0.27%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$298,400.00	0.26%	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$315,000.00	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	19	\$5,086,935.00	4.43%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,700.00	0.2%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$301,202.84	0.26%	0	\$0.00	NA

	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$288,000.00	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,779,176.00	2.42%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$520,000.00	0.45%	0	\$0.00	NA
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$329,650.00	0.29%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$330,000.00	0.29%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$919,372.53	0.8%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$551,900.00	0.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$257,550.00	0.22%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$199,800.00	0.17%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$194,600.00	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$294,750.00	0.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,588,218.35	3.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,788.52	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$516,000.00	0.45%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$293,760.00	0.26%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$435,300.00	0.38%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$354,000.00	0.31%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$451,250.00	0.39%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$499,902.18	0.44%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,228,500.00	1.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$209,000.00	0.18%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$305,119.00	0.27%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$724,000.00	0.63%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$211,500.00	0.18%	0	\$0.00	NA
	LOUISIANA FEDERAL CREDIT UNION	1	\$149,789.78	0.13%	0	\$0.00	NA
		1	\$551,250.00	0.48%	0	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
	M/I FINANCIAL, LLC	2	\$606,250.00	0.53%	0	\$0.00 NA
	MAVERICK FUNDING CORP.	1	\$625,000.00	0.54%	0	\$0.00 NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NE	1	\$216,000.00	0.19%	0	\$0.00 NA
	MEMBER HOME LOAN, LLC	1	\$285,000.00	0.25%	0	\$0.00 NA
	MID AMERICA MORTGAGE	8	\$2,394,725.00	2.08%	0	\$0.00 NA
	MIDDLETON COMMUNITY BANK	1	\$175,218.00	0.15%	0	\$0.00 NA
	MINNESOTA BANK AND TRUST	1	\$299,613.83	0.26%	0	\$0.00 NA
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$534,854.00	0.47%	0	\$0.00 NA
	MOVEMENT MORTGAGE	4	\$786,750.00	0.68%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	2	\$406,675.00	0.35%	0	\$0.00 NA
	NEXBANK SSB	1	\$195,000.00	0.17%	0	\$0.00 NA
	O A MORTGAGE SERVICES	1	\$625,500.00	0.54%	0	\$0.00 NA
	OLD FLORIDA NATIONAL BANK	1	\$310,118.22	0.27%	0	\$0.00 NA
	OMNIAMERICAN BANK	4	\$885,855.00	0.77%	0	\$0.00 NA
	ONY GLO, INC	1	\$624,231.51	0.54%	0	\$0.00 NA
	OPES ADVISORS, INC.	1	\$570,000.00	0.5%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$612,000.00	0.53%	0	\$0.00 NA
	PALM LENDING, LLC	1	\$319,500.00	0.28%	0	\$0.00 NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$325,135.00	0.28%	0	\$0.00 NA
	PENTAGON FEDERAL C. U.	1	\$299,171.90	0.26%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPOARTION	1	\$219,600.00	0.19%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$407,000.00	0.35%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,500.00	0.5%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC.	3	\$906,460.00	0.79%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	5	\$1,402,502.00	1.22%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC.	1	\$247,500.00	0.22%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC.	6	\$1,528,575.00	1.33%	0	\$0.00 NA
	PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.32%	0	\$0.00 NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$316,000.00	0.28%	0	\$0.00 NA
	PRIMEWEST MORTGAGE	7	\$1,938,095.72	1.69%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P.	7	\$2,115,628.00	1.84%	0	\$0.00 NA

	R P FUNDING, INC	2	\$591,400.00	0.51%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.26%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,000.00	0.19%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$296,000.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$638,485.00	0.56%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$594,000.00	0.52%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,600.00	0.22%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$331,601.08	0.29%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$504,000.00	0.44%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$293,600.00	0.26%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	4	\$1,026,305.00	0.89%	0	\$0.00	NA
	SFMC, LP	4	\$985,298.26	0.86%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,562,220.00	1.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,395,965.19	1.22%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$261,250.00	0.23%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$319,633.20	0.28%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$319,500.00	0.28%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$808,468.71	0.7%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.23%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,048,250.00	0.91%	0	\$0.00	NA
	SUMMIT FUNDING	1	\$611,683.15	0.53%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$296,100.00	0.26%	0	\$0.00	NA
	SUPREME LENDING	1	\$297,598.59	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,220,762.00	1.06%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$558,000.00	0.49%	0	\$0.00	NA
	TEXAS BANK	2	\$408,000.00	0.36%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$296,000.00	0.26%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,250.00	0.24%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$524,000.00	0.46%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,200.00	0.15%	0	\$0.00	NA
		1	\$323,000.00	0.28%	0	\$0.00	NA

	TOWN SQUARE MORTGAGE & INVESTMENTS						
	TOWNE MORTGAGE COMPANY	1	\$278,587.00	0.24%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$269,740.67	0.23%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,435.49	0.23%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$586,500.00	0.51%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP -COR	1	\$183,000.00	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,074,600.00	2.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,739,822.00	1.51%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$497,000.00	0.43%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$459,750.00	0.4%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$872,900.00	0.76%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$599,591.29	0.52%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$538,500.00	0.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$201,305.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$206,500.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$307,438.61	0.27%	0	\$0.00	NA
	Unavailable	1	\$227,285.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>412</b>	<b>\$114,858,287.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCH55	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$222,300.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$521,154.49	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	46	\$13,042,175.00	4.42%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$278,350.00	0.09%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$801,950.00	0.27%	0	\$0.00	NA



ALASKA USA MORTGAGE COMPANY, LLC	2	\$520,437.90	0.18%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$356,250.00	0.12%	0	\$0.00	NA
ALTERRA BANK	1	\$217,455.00	0.07%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,793,714.19	0.61%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$429,512.52	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	18	\$5,584,425.00	1.89%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$286,900.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,096,965.00	0.37%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$351,500.00	0.12%	0	\$0.00	NA
ANTHEM BANK & TRUST	1	\$199,207.50	0.07%	0	\$0.00	NA
ARIZONA BANK AND TRUST	3	\$658,447.49	0.22%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.14%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,312,827.07	1.12%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$351,500.00	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,280.79	0.08%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,350.00	0.16%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$494,760.00	0.17%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$535,705.00	0.18%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,406,950.00	0.48%	0	\$0.00	NA
BANK MUTUAL	1	\$205,500.00	0.07%	0	\$0.00	NA
BANK OF ENGLAND	2	\$589,000.00	0.2%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,802.58	0.06%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$255,550.00	0.09%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,050.00	0.08%	0	\$0.00	NA
BANNER BANK	1	\$195,700.00	0.07%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$1,051,100.00	0.36%	0	\$0.00	NA
BAY EQUITY LLC	2	\$617,500.00	0.21%	0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING LLC	1	\$267,317.45	0.09%	0	\$0.00	NA
BELL STATE BANK & TRUST	11	\$2,519,550.00	0.85%	0	\$0.00	NA

	BLACKHAWK BANK	1	\$234,650.00	0.08%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,263,402.39	0.43%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$226,200.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$355,300.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$736,725.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$529,625.00	0.18%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	2	\$482,600.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$492,100.00	0.17%	0	\$0.00	NA
	CASHCALL INC	1	\$720,006.66	0.24%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,284,565.82	0.44%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$284,900.00	0.1%	0	\$0.00	NA
	CENTRAL BANK	1	\$284,953.00	0.1%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.21%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$183,389.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,289,072.69	0.44%	0	\$0.00	NA
	CHARTERBANK	1	\$380,000.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$407,075.00	0.14%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$319,990.57	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,750.00	0.12%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$249,850.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,151,768.00	0.73%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,423,485.16	0.48%	0	\$0.00	NA
	COBALT MORTGAGE, INC,	1	\$243,200.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	13	\$3,599,193.00	1.22%	0	\$0.00	NA
	COBLAT MORTGAGE, INC.	1	\$253,650.00	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESAL	1	\$313,500.00	0.11%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$203,155.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$218,025.00	0.07%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$176,700.00	0.06%	0	\$0.00	NA
		11	\$2,716,957.70	0.92%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.						
	CORNERSTONE MORTGAGE, INC.	5	\$1,313,422.00	0.45%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$294,500.00	0.1%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$223,250.00	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$298,873.50	0.1%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$223,250.00	0.08%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$246,682.06	0.08%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$877,040.00	0.3%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$175,668.36	0.06%	0	\$0.00	NA
	DEERWOOD BANK	1	\$247,000.00	0.08%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	5	\$1,442,950.00	0.49%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$735,468.60	0.25%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,050.00	0.1%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$645,300.00	0.22%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$228,950.00	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$357,256.00	0.12%	0	\$0.00	NA
	EAGLE BANK	1	\$289,750.00	0.1%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$433,917.53	0.15%	0	\$0.00	NA
	EMPIRE BANK	1	\$180,500.00	0.06%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$620,350.00	0.21%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$274,075.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,980.78	0.07%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,100,952.00	0.37%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$2,226,754.29	0.75%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$301,238.09	0.1%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO.	1	\$205,200.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$6,843,064.00	2.32%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$187,150.00	0.06%	0	\$0.00	NA

	FAMILY FIRST FUNDING, LLC	1	\$232,655.00	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$241,556.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,250.00	0.19%	0	\$0.00	NA
	FARMINGTON BANK	1	\$261,250.00	0.09%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$793,811.00	0.27%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$835,205.00	0.28%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$245,150.00	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$511,955.00	0.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,271,074.26	0.43%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,125.00	0.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,350,781.30	0.8%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$192,375.00	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$330,600.00	0.11%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,200.36	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$310,705.91	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	13	\$3,425,584.00	1.16%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$239,875.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$1,079,957.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$311,125.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$906,585.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,050.00	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$796,310.15	0.27%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$337,250.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$388,139.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	7	\$1,499,027.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$571,738.00	0.19%	0	\$0.00	NA

FIRST MORTGAGE HOME LENDING L.L.C.	1	\$185,250.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,212,600.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$424,650.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,350.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$228,000.00	0.08%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$624,713.03	0.21%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$196,175.00	0.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$467,400.00	0.16%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$264,083.66	0.09%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$511,400.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$861,555.00	0.29%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$363,141.55	0.12%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,350.00	0.08%	0	\$0.00	NA
FIRSTBANK	2	\$564,205.00	0.19%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$625,500.00	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$266,950.00	0.09%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$248,900.00	0.08%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$396,283.00	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$182,875.00	0.06%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$358,150.00	0.12%	0	\$0.00	NA
FREMONT BANK	3	\$1,044,000.00	0.35%	0	\$0.00	NA
FULTON BANK, N.A.	7	\$1,654,155.00	0.56%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,287,250.00	0.44%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$241,945.22	0.08%	0	\$0.00	NA
GMFS, LLC	1	\$187,625.00	0.06%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$254,600.00	0.09%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC.	1	\$236,564.25	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$487,350.00	0.17%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$224,200.00	0.08%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$784,122.26	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	16	\$4,106,368.00	1.39%	0	\$0.00	NA

	HARBOR NATIONAL BANK	1	\$232,750.00	0.08%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$624,638.23	0.21%	0	\$0.00	NA
	HEARTLAND BANK	2	\$415,150.00	0.14%	0	\$0.00	NA
	HERITAGE BANK	1	\$175,750.00	0.06%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$178,600.00	0.06%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	2	\$641,250.00	0.22%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$399,807.00	0.14%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$280,250.00	0.1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	3	\$814,739.23	0.28%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$622,281.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$8,069,770.91	2.74%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,136,129.86	0.39%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$222,812.81	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$266,950.00	0.09%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$265,550.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$1,130,975.00	0.38%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	19	\$5,107,634.67	1.73%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$974,751.43	0.33%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$625,500.00	0.21%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.06%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	14	\$6,296,919.56	2.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$2,697,410.00	0.91%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,226,900.00	1.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,519,550.00	0.52%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$645,000.00	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATIN	1	\$223,250.00	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$234,175.00	0.08%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$264,100.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$233,510.00	0.08%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$236,075.00	0.08%	0	\$0.00	NA
	MAGNA BANK	3	\$768,025.00	0.26%	0	\$0.00	NA

MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$254,679.17	0.09%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	10	\$2,493,274.18	0.85%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$246,050.00	0.08%	0	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$179,550.00	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,189.01	0.15%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.12%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$285,000.00	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,550.00	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$896,515.00	0.3%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$245,740.44	0.08%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$189,050.00	0.06%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$194,750.00	0.07%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$185,250.00	0.06%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$209,000.00	0.07%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$189,050.00	0.06%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$778,905.00	0.26%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$625,500.00	0.21%	0	\$0.00	NA
MORTGAGENETWORK	1	\$285,000.00	0.1%	0	\$0.00	NA
MOUND CITY BANK	1	\$187,150.00	0.06%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$463,600.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$544,946.59	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$222,962.62	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$809,400.00	0.27%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$4,295,341.00	1.46%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,050.00	0.08%	0	\$0.00	NA
NAT RES - NEVADA	1	\$189,660.55	0.06%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,159,375.00	0.39%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$414,609.11	0.14%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$631,444.28	0.21%	0	\$0.00	NA

	NJ LENDERS CORP.	2	\$701,900.00	0.24%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$465,000.00	0.16%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$512,133.46	0.17%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$516,353.88	0.18%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$441,750.00	0.15%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$303,262.13	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$363,811.70	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$625,500.00	0.21%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$618,438.64	0.21%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	0.14%	0	\$0.00	NA
	OOSTBURG STATE BANK	2	\$514,900.00	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$2,093,346.07	0.71%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$254,600.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	4	\$1,086,325.00	0.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.14%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$353,305.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$642,810.00	0.22%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$1,427,450.00	0.48%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA
	PENNY MAC	1	\$261,759.84	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$871,276.00	0.3%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$503,405.00	0.17%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$223,250.00	0.08%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$216,600.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,380,739.10	2.84%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	6	\$1,471,180.00	0.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,487,225.00	0.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$658,000.00	0.22%	0	\$0.00	NA



	PMAC LENDING SERVICES, INC.	8	\$2,588,425.00	0.88%	0	\$0.00	NA
	PN Q FINANCIAL INC	1	\$265,657.60	0.09%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$175,750.00	0.06%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC	1	\$625,500.00	0.21%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$625,500.00	0.21%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$280,250.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,256,200.00	0.43%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$320,683.54	0.11%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$265,050.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC.	1	\$241,945.22	0.08%	0	\$0.00	NA
	RED RIVER BANK	2	\$456,638.17	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$755,000.00	0.26%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$498,260.93	0.17%	0	\$0.00	NA
	RENASANT BANK	5	\$1,097,601.24	0.37%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,365,948.33	0.46%	0	\$0.00	NA
	RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$327,750.00	0.11%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$628,420.00	0.21%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$265,050.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$606,241.91	0.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,224,697.00	0.42%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$624,676.31	0.21%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$624,694.84	0.21%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$301,150.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,050.00	0.08%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	2	\$392,350.00	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,365,643.00	0.8%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,000,059.00	0.34%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$219,280.00	0.07%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$179,550.00	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,834,823.56	2.99%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$259,350.00	0.09%	0	\$0.00	NA
		9	\$2,542,093.00	0.86%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHERN HERITAGE BANK	1	\$346,750.00	0.12%	0	\$0.00 NA
	ST.MARY'S BANK	1	\$247,000.00	0.08%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,872,055.04	0.63%	0	\$0.00 NA
	STEARNS LENDING INC.	5	\$1,666,154.92	0.56%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,948,313.16	1.34%	0	\$0.00 NA
	SUMMIT BANK AND TRUST	2	\$635,212.27	0.22%	0	\$0.00 NA
	SUMMIT CREDIT UNION	2	\$381,350.00	0.13%	0	\$0.00 NA
	SUMMIT FUNDING INC	1	\$370,023.08	0.13%	0	\$0.00 NA
	SUMMIT FUNDING INC	1	\$203,987.08	0.07%	0	\$0.00 NA
	SUMMIT FUNDING, INC.	1	\$179,324.10	0.06%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$228,000.00	0.08%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	4	\$1,258,655.00	0.43%	0	\$0.00 NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,022.00	0.06%	0	\$0.00 NA
	THE MONEY SOURCE, INC.	1	\$625,500.00	0.21%	0	\$0.00 NA
	THE MORTGAGE SOURCE, INC.	1	\$234,650.00	0.08%	0	\$0.00 NA
	THE PEOPLES BANK	2	\$407,550.00	0.14%	0	\$0.00 NA
	THREE RIVERS FCU	1	\$192,850.00	0.07%	0	\$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	2	\$427,500.00	0.14%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$669,125.00	0.23%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$207,100.00	0.07%	0	\$0.00 NA
	TRAVERSE CITY STATE BANK	1	\$188,100.00	0.06%	0	\$0.00 NA
	TRUSTONE FINANCIAL	4	\$840,275.00	0.28%	0	\$0.00 NA
	TUCKER MORTGAGE, LLC	1	\$261,155.00	0.09%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$489,250.00	0.17%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,613,822.00	0.55%	0	\$0.00 NA
	UNIONBANK,N.A.	3	\$639,686.45	0.22%	0	\$0.00 NA
	UNITED BANK AND TRUST COMPANY	1	\$205,200.00	0.07%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	9	\$2,627,319.31	0.89%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	12	\$4,036,469.00	1.37%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	44	\$12,606,775.00	4.27%	0	\$0.00 NA

	COMPANY					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,271,590.69	0.43%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO	1	\$267,900.00	0.09%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,400.00	0.16%	0	\$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$741,475.00	0.25%	0	\$0.00 NA
	VENTA FINANCIAL GROUP INC	1	\$182,165.21	0.06%	0	\$0.00 NA
	VERITAS FUNDING, LLC	10	\$2,941,598.00	1%	0	\$0.00 NA
	VERMONT FEDERAL CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00 NA
	VILLAGE MORTGAGE	1	\$313,500.00	0.11%	0	\$0.00 NA
	VILLAGE MORTGAGE COMPANY	2	\$635,550.00	0.22%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,451,105.88	0.49%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,037,705.14	0.69%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,665,350.00	0.56%	0	\$0.00 NA
	WATERSIDE MORTGAGE, INC.	1	\$316,350.00	0.11%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	4	\$976,264.73	0.33%	0	\$0.00 NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC.	1	\$247,000.00	0.08%	0	\$0.00 NA
	WINGS FINANCIAL CREDIT UNION	2	\$572,095.63	0.19%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,886.58	0.21%	0	\$0.00 NA
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00 NA
	YOLO FEDERAL CREDIT UNION	1	\$394,250.00	0.13%	0	\$0.00 NA
	Unavailable	7	\$1,661,500.00	0.58%	0	\$0.00 NA
<b>Total</b>		<b>1,039</b>	<b>\$294,996,579.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCH63	ACADEMY MORTGAGE CORPORATION	20	\$5,057,782.00	1.87%	0	\$0.00 NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$367,673.00	0.14%	0	\$0.00 NA
	ADAMS MORTGAGE, LLC	1	\$346,750.00	0.13%	0	\$0.00 NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00 NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,016,952.00	0.38%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$177,600.00	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$174,769.55	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$298,300.00	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,538.00	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$192,745.85	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$2,526,765.64	0.93%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$517,750.00	0.19%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,008.00	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA
AMERIS BANK	1	\$267,900.00	0.1%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$175,000.00	0.06%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$251,230.00	0.09%	0	\$0.00	NA
ARBOR BANK	1	\$333,450.00	0.12%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.14%	0	\$0.00	NA
ARLINGTON FUNDING GROUP, LLC - COR	1	\$287,000.00	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,757,463.00	0.65%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$432,450.00	0.16%	0	\$0.00	NA
AUBURNBANK	1	\$289,750.00	0.11%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
BADGER BANK	1	\$185,250.00	0.07%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,044,970.00	0.39%	0	\$0.00	NA
BANK OF ALMA - NELSON	1	\$175,000.00	0.06%	0	\$0.00	NA
BANK OF ENGLAND	7	\$1,827,105.00	0.68%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$377,902.35	0.14%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$304,000.00	0.11%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$511,393.03	0.19%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$413,150.00	0.15%	0	\$0.00	NA

	BANNER BANK	1	\$185,250.00	0.07%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$267,176.94	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$734,730.00	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,526,341.00	0.56%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$971,505.00	0.36%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,303,304.79	0.48%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.06%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$149,595.16	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$872,643.34	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$892,000.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,013,950.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,489,413.00	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$440,000.00	0.16%	0	\$0.00	NA
	BRYANT BANK	1	\$329,584.81	0.12%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$299,250.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,679,570.71	0.62%	0	\$0.00	NA
	CELTIC BANK CORPORATION	2	\$372,342.06	0.14%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$699,580.00	0.26%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$412,300.00	0.15%	0	\$0.00	NA
	CENTRUE BANK	1	\$211,375.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,084,380.89	0.4%	0	\$0.00	NA
	CHEMICAL BANK	1	\$204,250.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,271,953.00	0.47%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$365,750.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$226,100.00	0.08%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$309,775.74	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$203,711.07	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,546,215.00	0.57%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	27	\$8,183,860.00	3.03%	0	\$0.00	NA

	COLUMBIA CREDIT UNION	2	\$358,000.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$289,000.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	6	\$1,328,432.00	0.49%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS	1	\$351,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,428,962.00	0.53%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$327,750.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,999.00	0.07%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$175,000.00	0.06%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,560.00	0.21%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$322,470.04	0.12%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.93	0.14%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$585,200.00	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,025,050.00	0.38%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$318,250.00	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$552,600.00	0.2%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,900.00	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$189,905.00	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	6	\$1,901,805.00	0.7%	0	\$0.00	NA
	EAGLE BANK	1	\$308,750.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	10	\$2,669,855.00	0.99%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$149,888.87	0.06%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$218,500.00	0.08%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$174,769.55	0.06%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$351,025.00	0.13%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,381,455.22	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$194,504.98	0.07%	0	\$0.00	NA
		2	\$433,200.00	0.16%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVOLVE BANK & TRUST	4	\$855,850.00	0.32%	0	\$0.00	NA
FAA CREDIT UNION	1	\$244,625.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,117,911.00	1.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$332,500.00	0.12%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$348,650.00	0.13%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	2	\$472,055.00	0.17%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$957,542.00	0.35%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$298,774.00	0.11%	0	\$0.00	NA
FBC MORTGAGE LLC	1	\$223,250.00	0.08%	0	\$0.00	NA
FIDELITY BANK	1	\$198,550.00	0.07%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$821,593.00	0.3%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,903,675.00	1.07%	0	\$0.00	NA
FIDELTY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,283,080.00	0.47%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$293,550.00	0.11%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$701,250.00	0.26%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$410,400.00	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,594,955.00	0.59%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,186,477.94	0.44%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$240,033.49	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$549,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$893,286.88	0.33%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,029,638.00	0.75%	0	\$0.00	NA
	1	\$175,000.00	0.06%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST HOME MORTGAGE CORPORATION	2	\$637,450.00	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$830,015.00	0.31%	0	\$0.00	NA
FIRST MINNESOTA BANK	2	\$462,650.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$187,150.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$528,200.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$422,750.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,901.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$318,250.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$589,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,250.00	0.08%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	2	\$664,762.00	0.25%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$363,375.00	0.13%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$435,814.80	0.16%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$474,900.00	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$799,350.00	0.3%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$920,455.00	0.34%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00	NA
FIRSTBANK	2	\$509,200.00	0.19%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$217,075.00	0.08%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$625,900.00	0.23%	0	\$0.00	NA
FNB BANK, N.A.	1	\$188,005.00	0.07%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$603,250.00	0.22%	0	\$0.00	NA
FREMONT BANK	1	\$562,000.00	0.21%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$149,797.95	0.06%	0	\$0.00	NA
	2	\$640,300.00	0.24%	0	\$0.00	NA



	GATEWAY MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	4	\$926,813.00	0.34%	0	\$0.00 NA
	GEORGIA'S OWN CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00 NA
	GMFS, LLC	4	\$1,093,034.00	0.4%	0	\$0.00 NA
	GMH MORTGAGE SERVICES, LLC	1	\$219,389.58	0.08%	0	\$0.00 NA
	GOLDEN BELT BANK FSA	1	\$232,750.00	0.09%	0	\$0.00 NA
	GRATIOT COMMUNITY CU	1	\$356,250.00	0.13%	0	\$0.00 NA
	GREAT PLAINS NATIONAL BANK	1	\$176,700.00	0.07%	0	\$0.00 NA
	GREAT WESTERN BANK	1	\$213,750.00	0.08%	0	\$0.00 NA
	GREATER NEVADA MORTGAGE	3	\$755,150.00	0.28%	0	\$0.00 NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$150,000.00	0.06%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	7	\$1,554,399.91	0.57%	0	\$0.00 NA
	GUARDIAN CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	2	\$523,450.00	0.19%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,966.00	0.07%	0	\$0.00 NA
	HARBOR NATIONAL BANK	1	\$206,150.00	0.08%	0	\$0.00 NA
	HARVARD SAVINGS BANK	1	\$181,450.00	0.07%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH	1	\$231,158.81	0.09%	0	\$0.00 NA
	HOME FEDERAL BANK	4	\$954,850.00	0.35%	0	\$0.00 NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$370,334.68	0.14%	0	\$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,777.45	0.11%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$535,325.64	0.2%	0	\$0.00 NA
	HOMEFIRST MORTGAGE LLC	1	\$250,023.37	0.09%	0	\$0.00 NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,802.00	0.09%	0	\$0.00 NA
	HORIZON BANK, N.A.	2	\$504,450.00	0.19%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.32%	0	\$0.00 NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$206,513.00	0.08%	0	\$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,250.00	0.08%	0	\$0.00 NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,950.00	0.08%	0	\$0.00 NA
	IMPAC MORTGAGE CORP.	2	\$516,500.00	0.19%	0	\$0.00 NA
	INDEPENDENT BANK	1	\$202,350.00	0.07%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$525,004.49	0.19%	0	\$0.00 NA
	INVESTORS HOME MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00 NA
		1	\$317,965.00	0.12%	0	\$0.00 NA

JONAH BANK OF WYOMING, A STATE BANK						
KELLEY MORTGAGE	1	\$268,755.00	0.1%	0	\$0.00	NA
KENTWOOD MORTGAGE INC.	1	\$353,900.00	0.13%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,450.00	0.07%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,800.00	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$1,715,704.30	0.63%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,591,255.00	0.59%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$280,250.00	0.1%	0	\$0.00	NA
LEADER BANK N.A.	4	\$1,292,000.00	0.48%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$465,167.00	0.17%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$380,000.00	0.14%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,012,225.00	0.37%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,183,750.00	0.44%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
MAGNA BANK	2	\$538,381.92	0.2%	0	\$0.00	NA
MARINE BANK	1	\$211,850.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	11	\$2,635,110.00	0.97%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,200.00	0.11%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$634,500.00	0.23%	0	\$0.00	NA
MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$347,700.00	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$359,095.00	0.13%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$368,600.00	0.14%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,650.00	0.09%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$181,165.00	0.07%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$325,350.00	0.12%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$208,050.00	0.08%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC, DBA MFS HOME MORTGAGE	1	\$207,950.00	0.08%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$352,450.00	0.13%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$391,400.00	0.14%	0	\$0.00	NA
MORTGAGE NOW INC	2	\$715,160.00	0.26%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$591,755.00	0.22%	0	\$0.00	NA

	MORTGAGENETWORK	2	\$545,300.00	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$895,755.00	0.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$1,045,000.00	0.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$5,701,697.00	2.11%	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$175,000.00	0.06%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$273,125.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$620,350.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$220,875.00	0.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$519,200.00	0.19%	0	\$0.00	NA
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$208,938.00	0.08%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$203,300.00	0.08%	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$728,400.00	0.27%	0	\$0.00	NA
	NORTHWAY BANK	1	\$210,490.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$308,750.00	0.11%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$214,700.00	0.08%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$1,036,400.00	0.38%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$734,863.48	0.27%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$440,000.00	0.16%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$826,750.00	0.31%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$413,250.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCAIL, LLC	1	\$250,800.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$324,900.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$558,750.00	0.21%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$304,000.00	0.11%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,600.00	0.07%	0	\$0.00	NA
		1	\$327,750.00	0.12%	0	\$0.00	NA

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$427,500.00	0.16%	0	\$0.00 NA
	PARKSIDE LENDING LLC	1	\$500,000.00	0.18%	0	\$0.00 NA
	PEOPLES BANK	1	\$405,614.04	0.15%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$707,750.00	0.26%	0	\$0.00 NA
	PEOPLES HOME EQUITY	1	\$178,450.00	0.07%	0	\$0.00 NA
	PEOPLES NATIONAL BANK	3	\$741,000.00	0.27%	0	\$0.00 NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$190,000.00	0.07%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$201,875.00	0.07%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,562,293.00	2.43%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$722,000.00	0.27%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC.	3	\$865,450.00	0.32%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	4	\$1,128,300.00	0.42%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC.	10	\$2,753,950.00	1.02%	0	\$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$517,424.73	0.19%	0	\$0.00 NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$317,300.00	0.12%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	4	\$1,035,500.00	0.38%	0	\$0.00 NA
	PRIMESOURCE MORTGAGE INC	1	\$232,457.17	0.09%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	24	\$6,529,874.00	2.41%	0	\$0.00 NA
	PROVIDENT CREDIT UNION	1	\$435,000.00	0.16%	0	\$0.00 NA
	PROVINCIAL BANK	1	\$318,250.00	0.12%	0	\$0.00 NA
	PUBLIC SERVICE CREDIT UNION	2	\$545,746.91	0.2%	0	\$0.00 NA
	PURDUE FEDERAL CU	3	\$601,250.00	0.22%	0	\$0.00 NA
	QUALSTAR CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00 NA
	RABOBANK, N.A.	1	\$150,000.00	0.06%	0	\$0.00 NA
	RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.06%	0	\$0.00 NA
	RCB BANK, A CORP	1	\$237,500.00	0.09%	0	\$0.00 NA
	REGENCY MORTGAGE CORP	1	\$247,000.00	0.09%	0	\$0.00 NA
	RENASANT BANK	7	\$1,880,525.00	0.7%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,069,975.00	0.4%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC	2	\$864,500.00	0.32%	0	\$0.00 NA
		1	\$408,500.00	0.15%	0	\$0.00 NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00 NA
	ROBINS FEDERAL CREDIT UNION	2	\$403,750.00	0.15%	0	\$0.00 NA
	ROCKLAND TRUST	2	\$656,925.00	0.24%	0	\$0.00 NA
	ROUNDBANK	1	\$178,100.00	0.07%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$495,425.00	0.18%	0	\$0.00 NA
	ROYAL CREDIT UNION	4	\$851,000.00	0.31%	0	\$0.00 NA
	RPM MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00 NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.06%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,239,750.00	0.46%	0	\$0.00 NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$300,000.00	0.11%	0	\$0.00 NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00 NA
	SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00 NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$278,350.00	0.1%	0	\$0.00 NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$179,450.00	0.07%	0	\$0.00 NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$308,750.00	0.11%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,593.00	0.08%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,327,223.00	0.49%	0	\$0.00 NA
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$230,127.22	0.09%	0	\$0.00 NA
	SHEA MORTGAGE INC.	2	\$578,273.00	0.21%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$8,975,239.00	3.32%	0	\$0.00 NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$246,810.00	0.09%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP.	7	\$2,422,475.00	0.9%	0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$275,500.00	0.1%	0	\$0.00 NA
	SOLIDARITY COMMUNITY FCU	1	\$177,600.00	0.07%	0	\$0.00 NA
	SOLUTION ONE MORTGAGE, LLC.	1	\$179,900.00	0.07%	0	\$0.00 NA

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$213,750.00	0.08%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$964,200.00	0.36%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,010,608.00	0.37%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$239,878.00	0.09%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$848,000.00	0.31%	0	\$0.00	NA
STEARNS LENDING INC.	44	\$11,714,244.87	4.33%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,190,930.00	0.44%	0	\$0.00	NA
STIFEL BANK AND TRUST	3	\$660,933.00	0.24%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$178,220.00	0.07%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$515,750.00	0.19%	0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,466,850.00	0.54%	0	\$0.00	NA
SUMMIT FUNDING	1	\$304,566.33	0.11%	0	\$0.00	NA
SUMMIT FUNDING INC	4	\$1,151,293.86	0.43%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$149,806.92	0.06%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$598,226.50	0.22%	0	\$0.00	NA
SUMMIT FUNDING, INC..	1	\$181,450.00	0.07%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$652,007.00	0.24%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$442,890.00	0.16%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$800,050.00	0.3%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	3	\$1,023,925.00	0.38%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$218,500.00	0.08%	0	\$0.00	NA
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$265,905.00	0.1%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$440,000.00	0.16%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$387,500.00	0.14%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA

	THIRD NATIONAL BANK OF SEDALIA	1	\$216,600.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,744.53	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$691,030.00	0.26%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$174,774.74	0.06%	0	\$0.00	NA
	TRUPOINT BANK	2	\$553,850.00	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$775,105.00	0.29%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$380,000.00	0.14%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LLC	1	\$175,655.00	0.06%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$3,452,603.00	1.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$703,930.00	0.26%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$370,400.00	0.14%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$341,503.44	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$182,875.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,932,453.87	1.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,993,543.00	0.74%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,593,819.00	2.07%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$1,502,425.00	0.56%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$442,000.00	0.16%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$459,750.00	0.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$359,000.00	0.13%	0	\$0.00	NA
	VECTRA BANK COLORADO, A CORPORATION	1	\$265,264.00	0.1%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$245,480.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	15	\$4,515,425.00	1.67%	0	\$0.00	NA
		1	\$175,395.00	0.06%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES INC						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,415,412.30	0.52%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,660,885.00	0.61%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,388.00	0.7%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$194,000.00	0.07%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$300,200.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,163,447.28	0.43%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	3	\$762,085.91	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$735,300.00	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$505,400.00	0.19%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$174,769.55	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$201,146.61	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	2	\$535,101.07	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$677,160.00	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$760,950.00	0.28%	0	\$0.00	NA
	YNB	1	\$208,040.00	0.08%	0	\$0.00	NA
	Unavailable	3	\$873,025.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>1,015</b>	<b>\$270,457,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCH71	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$569,200.00	0.2%	0	\$0.00	NA
	1ST MARINER BANK	1	\$278,940.48	0.1%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$181,925.00	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$218,500.00	0.08%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	36	\$9,325,762.00	3.29%	0	\$0.00	NA



ALASKA USA MORTGAGE COMPANY, LLC	3	\$833,935.44	0.29%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$917,600.00	0.32%	0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$365,750.00	0.13%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	3	\$848,564.00	0.3%	0	\$0.00	NA
ALTANA FEDERAL CREDIT UNION	1	\$205,865.97	0.07%	0	\$0.00	NA
ALTERRA BANK	1	\$263,625.00	0.09%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$648,870.09	0.23%	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$489,150.00	0.17%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$243,675.00	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$244,995.00	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$560,000.00	0.2%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$1,573,675.00	0.56%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$220,875.00	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,076,112.00	0.38%	0	\$0.00	NA
AMERIHOMER FINANCIAL, LLC	1	\$331,075.00	0.12%	0	\$0.00	NA
ANCHORBANK, FSB	3	\$781,800.00	0.28%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$231,800.00	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,155.00	0.35%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$323,000.00	0.11%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,800.00	0.08%	0	\$0.00	NA
AUBURNBANK	1	\$417,000.00	0.15%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$216,125.00	0.08%	0	\$0.00	NA
AXIA FINANCIAL, LLC	4	\$1,113,164.00	0.39%	0	\$0.00	NA
BANCORPSOUTH BANK	17	\$3,953,281.00	1.4%	0	\$0.00	NA
BANK OF ENGLAND	3	\$654,550.00	0.23%	0	\$0.00	NA
BANK OF FRANKLIN	1	\$204,250.00	0.07%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$293,550.00	0.1%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$247,000.00	0.09%	0	\$0.00	NA
BANK OF NEW ENGLAND A CORPORATION	1	\$179,798.50	0.06%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$209,000.00	0.07%	0	\$0.00	NA
	11	\$3,865,997.97	1.36%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK SNB, NATIONAL ASSOCIATION	2	\$431,200.00	0.15%	0	\$0.00 NA
	BANNER BANK	2	\$397,480.00	0.14%	0	\$0.00 NA
	BAXTER CREDIT UNION	3	\$949,905.00	0.34%	0	\$0.00 NA
	BAY EQUITY LLC	7	\$2,700,879.00	0.95%	0	\$0.00 NA
	BELL STATE BANK & TRUST	3	\$733,300.00	0.26%	0	\$0.00 NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$339,625.00	0.12%	0	\$0.00 NA
	BLOOMFIELD STATE BANK	1	\$232,750.00	0.08%	0	\$0.00 NA
	BLUELEAF LENDING, LLC	2	\$636,151.49	0.22%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$939,700.00	0.33%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,807,325.00	0.64%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.09%	0	\$0.00 NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$195,605.00	0.07%	0	\$0.00 NA
	BUSEY BANK	1	\$271,700.00	0.1%	0	\$0.00 NA
	C.U. MORTGAGE SERVICES, INC.	2	\$487,350.00	0.17%	0	\$0.00 NA
	C2 FINANCIAL CORPORATION	1	\$540,000.00	0.19%	0	\$0.00 NA
	CALIFORNIA CREDIT UNION	1	\$554,465.24	0.2%	0	\$0.00 NA
	CAPE COD CO-OPERATIVE	1	\$251,115.27	0.09%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,279,887.00	0.45%	0	\$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$209,000.00	0.07%	0	\$0.00 NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$227,000.00	0.08%	0	\$0.00 NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$280,250.00	0.1%	0	\$0.00 NA
	CENTREBANK	1	\$237,500.00	0.08%	0	\$0.00 NA
	CENTRUE BANK	1	\$228,000.00	0.08%	0	\$0.00 NA
	CENTURY LENDING COMPANY	2	\$537,265.50	0.19%	0	\$0.00 NA
	CHARLES RIVER BANK	1	\$304,000.00	0.11%	0	\$0.00 NA
	CHARTERBANK	1	\$327,750.00	0.12%	0	\$0.00 NA
	CHEMICAL BANK	1	\$194,750.00	0.07%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	21	\$5,917,990.00	2.09%	0	\$0.00 NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$202,350.00	0.07%	0	\$0.00 NA
	CITIZENS BANK AND TRUST COMPANY	1	\$190,000.00	0.07%	0	\$0.00 NA
	CITIZENS BANK OF LAS CRUCES	1	\$251,750.00	0.09%	0	\$0.00 NA

	CITIZENSFIRST CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$228,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,348,505.00	0.83%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	22	\$6,451,440.00	2.28%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,068,412.29	0.38%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,407,679.90	0.5%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$342,000.00	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$232,750.00	0.08%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$195,700.00	0.07%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$176,987.00	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$940,112.42	0.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$394,725.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$333,925.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,500.00	0.14%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.11%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$252,177.00	0.09%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$236,550.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$194,750.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,700.00	0.08%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$177,650.00	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,139,300.00	0.75%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$609,425.00	0.22%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,558,950.00	0.55%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	2	\$590,578.40	0.21%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$193,544.79	0.07%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$299,250.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,119,058.92	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	2	\$551,498.92	0.19%	0	\$0.00	NA

	CORP						
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,405.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	7	\$1,709,430.00	0.6%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO.	1	\$199,500.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,008,723.00	2.83%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$335,494.00	0.12%	0	\$0.00	NA
	FIDELITY BANK	1	\$209,000.00	0.07%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$653,100.00	0.23%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$687,325.00	0.24%	0	\$0.00	NA
	FIRST AMERICAN BANK N.A.	1	\$185,710.64	0.07%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,323,663.00	0.47%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$201,875.00	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$201,400.00	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$509,350.00	0.18%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$250,000.00	0.09%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$863,651.03	0.3%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$184,870.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,557,218.00	0.55%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$458,750.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$227,050.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,013,555.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$244,673.00	0.09%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$391,400.00	0.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$232,655.00	0.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$346,750.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,731,660.00	0.61%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,469,718.01	0.52%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,155.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$490,481.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	10	\$2,219,514.92	0.78%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,008,735.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$195,750.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.05%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$198,740.00	0.07%	0	\$0.00	NA
FIRST PARTNERS BANK	1	\$265,649.72	0.09%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$533,850.00	0.19%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$207,575.00	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,250.00	0.08%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$235,125.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,293,748.00	0.46%	0	\$0.00	NA
FIRSTBANK	5	\$1,300,740.00	0.46%	0	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$178,814.22	0.06%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$336,300.00	0.12%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$250,000.00	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$326,325.00	0.12%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$237,405.00	0.08%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$537,300.00	0.19%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$452,973.75	0.16%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$236,143.63	0.08%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$177,850.00	0.06%	0	\$0.00	NA
FREMONT BANK	3	\$1,360,850.00	0.48%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$289,655.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$527,155.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,470,871.00	0.52%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$325,493.00	0.11%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$181,185.00	0.06%	0	\$0.00	NA
GMFS, LLC	8	\$2,020,080.00	0.71%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$175,750.00	0.06%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$250,000.00	0.09%	0	\$0.00	NA
	2	\$440,610.00	0.16%	0	\$0.00	NA

	GOVERNMENTAL EMPLOYEES CREDIT UNION						
	GREAT WESTERN BANK	1	\$185,155.00	0.07%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA
	GREER STATE BANK	1	\$332,500.00	0.12%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$290,317.20	0.1%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$374,250.00	0.13%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$408,500.00	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$599,208.81	0.21%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$3,173,845.00	1.12%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$566,100.00	0.2%	0	\$0.00	NA
	HEARTLAND BANK	7	\$1,857,480.00	0.66%	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	2	\$494,950.00	0.17%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$284,287.00	0.1%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$287,755.00	0.1%	0	\$0.00	NA
	HINKS MORTGAGE COMPANY	1	\$237,405.00	0.08%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,082,339.00	0.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,648,847.00	0.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$351,500.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$2,108,562.15	0.74%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$484,310.00	0.17%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$560,000.00	0.2%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$311,100.00	0.11%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$304,000.00	0.11%	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$342,000.00	0.12%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC.	1	\$285,000.00	0.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,680,000.00	0.59%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,796,200.00	0.63%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$418,950.00	0.15%	0	\$0.00	NA

	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$380,000.00	0.13%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$298,846.91	0.11%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$597,075.00	0.21%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	3	\$690,144.00	0.24%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$476,100.00	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$610,850.00	0.22%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$370,000.93	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$199,500.00	0.07%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,064,400.00	0.38%	0	\$0.00	NA
	MARINE BANK	1	\$235,505.00	0.08%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA
	MARQUETTE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	7	\$1,530,354.00	0.54%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,200.00	0.19%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$223,725.00	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$237,500.00	0.08%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$204,250.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$585,200.00	0.21%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$206,625.00	0.07%	0	\$0.00	NA
	MIDSOUTH MORTGAGE- DOTHAN	1	\$332,025.00	0.12%	0	\$0.00	NA
	MONUMENT BANK	1	\$332,500.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$1,537,005.00	0.54%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$240,255.00	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$784,899.00	0.28%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,900.00	0.15%	0	\$0.00	NA
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE	7	\$1,721,550.00	0.61%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$1,024,331.13	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	15	\$3,973,769.00	1.4%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$354,350.00	0.13%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$265,905.00	0.09%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$304,950.00	0.11%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	5	\$1,340,055.00	0.47%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$304,000.00	0.11%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$598,450.00	0.21%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$323,000.00	0.11%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00	NA
	NEXBANK SSB	1	\$149,797.95	0.05%	0	\$0.00	NA
	NJ LENDERS CORP.	4	\$1,508,200.00	0.53%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$355,300.00	0.13%	0	\$0.00	NA
	NRL	1	\$413,250.00	0.15%	0	\$0.00	NA
	NUVISION FCU	1	\$575,000.00	0.2%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$178,015.00	0.06%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$988,950.00	0.35%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$569,600.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$342,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$330,000.00	0.12%	0	\$0.00	NA
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS	1	\$560,777.22	0.2%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$572,000.00	0.2%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$1,107,000.00	0.39%	0	\$0.00	NA
	ORIGEN SERVICING INC	1	\$220,100.00	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$247,900.00	0.09%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$360,050.00	0.13%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$398,905.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$362,000.00	0.13%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA
	PATRIOT BANK	1	\$286,530.69	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$194,750.00	0.07%	0	\$0.00	NA
	PEOPLES BANK	1	\$179,550.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$253,650.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$407,075.00	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$253,650.00	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	16	\$4,721,880.00	1.67%	0	\$0.00	NA



	CORPORATION					
	PLAZA HOME MORTGAGE	1	\$415,150.00	0.15%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	1	\$533,850.00	0.19%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC.	20	\$5,912,730.87	2.09%	0	\$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$207,575.00	0.07%	0	\$0.00 NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$395,200.00	0.14%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	2	\$566,200.00	0.2%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	4	\$1,229,300.00	0.43%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$541,800.00	0.19%	0	\$0.00 NA
	PRIMESOURCE MORTGAGE, INC.	1	\$237,500.00	0.08%	0	\$0.00 NA
	PRIORITY HOME LENDING, LLC	1	\$399,000.00	0.14%	0	\$0.00 NA
	PROSPERITY BANK	1	\$241,130.00	0.09%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,124,440.00	2.16%	0	\$0.00 NA
	PROVINCIAL BANK	1	\$325,375.00	0.11%	0	\$0.00 NA
	PUBLIC SERVICE CREDIT UNION	4	\$995,600.00	0.35%	0	\$0.00 NA
	RANDOLPH SAVINGS BANK	1	\$235,600.00	0.08%	0	\$0.00 NA
	RANLIFE, INC.	3	\$837,710.00	0.3%	0	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00 NA
	REGENCY MORTGAGE CORP	1	\$283,201.58	0.1%	0	\$0.00 NA
	RENASANT BANK	3	\$622,487.00	0.22%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,265,780.00	0.8%	0	\$0.00 NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$242,250.00	0.09%	0	\$0.00 NA
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$327,750.00	0.12%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC	1	\$387,600.00	0.14%	0	\$0.00 NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.17%	0	\$0.00 NA
	RIVERSIDE COMMUNITY BANK	1	\$177,650.00	0.06%	0	\$0.00 NA
	ROBINS FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00 NA
	ROCKLAND TRUST	2	\$635,550.00	0.22%	0	\$0.00 NA
	ROCKY MOUNTAIN BANK	3	\$921,880.00	0.33%	0	\$0.00 NA
	ROUNDBANK	2	\$450,775.00	0.16%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,137,905.00	0.4%	0	\$0.00 NA
	ROYAL CREDIT UNION	1	\$217,550.00	0.08%	0	\$0.00 NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$256,025.00	0.09%	0	\$0.00 NA
	S&T BANK	2	\$413,250.00	0.15%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$699,723.00	0.25%	0	\$0.00 NA
		1	\$175,523.77	0.06%	0	\$0.00 NA

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$749,500.00	0.26%	0	\$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$593,366.10	0.21%	0	\$0.00 NA
	SANTANDER BANK, N.A.	9	\$2,602,950.00	0.92%	0	\$0.00 NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,500.00	0.1%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$356,250.00	0.13%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,283,955.00	0.45%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,500.00	0.1%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$180,405.00	0.06%	0	\$0.00 NA
	SHEA MORTGAGE INC.	2	\$775,467.00	0.27%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,098,152.00	2.5%	0	\$0.00 NA
	SIRVA MORTGAGE, INC.	1	\$179,450.00	0.06%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP.	3	\$874,000.00	0.31%	0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$189,749.80	0.07%	0	\$0.00 NA
	SOMERSET TRUST COMPANY	1	\$351,500.00	0.12%	0	\$0.00 NA
	SOUTHFIRST BANK	1	\$210,900.00	0.07%	0	\$0.00 NA
	ST.MARY'S BANK	1	\$178,600.00	0.06%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	1	\$285,000.00	0.1%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$905,755.00	0.32%	0	\$0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.08%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	3	\$850,641.42	0.3%	0	\$0.00 NA
	STATE SAVINGS BANK	1	\$187,600.00	0.07%	0	\$0.00 NA
	STEARNS LENDING INC.	29	\$8,330,455.34	2.94%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,735,650.00	0.61%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	2	\$512,050.00	0.18%	0	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	2	\$572,565.00	0.2%	0	\$0.00 NA
	SUMMIT CREDIT UNION	3	\$676,850.00	0.24%	0	\$0.00 NA

	SUMMIT FUNDING INC	1	\$266,000.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC.	3	\$928,150.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$382,034.00	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$427,500.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$3,030,209.00	1.07%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$574,500.00	0.2%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$332,405.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,195.00	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$353,875.00	0.12%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$256,500.00	0.09%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP INC	1	\$198,288.54	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$318,200.00	0.11%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$296,794.00	0.1%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$205,890.63	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA
	TRUSTONE FINANCIAL	4	\$903,335.00	0.32%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$3,890,780.00	1.37%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,311,480.00	0.46%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$254,600.00	0.09%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,597,447.08	1.62%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$570,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,797,882.46	2.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$410,400.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$869,250.00	0.31%	0	\$0.00	NA
	USE CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$675,450.00	0.24%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$249,375.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$2,558,110.00	0.9%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,091,392.61	0.39%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,332,935.18	0.47%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,492.00	0.19%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$215,650.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,100.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$872,670.00	0.31%	0	\$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$178,600.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$306,850.00	0.11%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,559,279.71	0.55%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$492,100.00	0.17%	0	\$0.00	NA
	Unavailable	6	\$1,524,055.00	0.56%	0	\$0.00	NA
<b>Total</b>		<b>1,012</b>	<b>\$283,372,194.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCH89	ABBEVILLE BUILDING & LOAN	1	\$216,645.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	43	\$11,687,693.00	2.33%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$257,000.00	0.05%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$359,200.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA
	AFFINITY HOME LOANS INC.	1	\$214,400.00	0.04%	0	\$0.00	NA

	AKT AMERICAN CAPITAL, INC	1	\$316,000.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,997.00	0.09%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA
	ALLIED LENDING GROUP INC	1	\$295,000.00	0.06%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$266,548.00	0.05%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,082,645.90	0.22%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$199,542.81	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$211,500.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$403,125.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$981,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$484,000.00	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,657.56	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	21	\$6,513,516.60	1.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,000.00	0.04%	0	\$0.00	NA
	AMERICASH	1	\$355,000.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.13%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	1	\$230,400.00	0.05%	0	\$0.00	NA
	AMERIHOMER PLATINUM	1	\$336,000.00	0.07%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$967,800.00	0.19%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$221,000.00	0.04%	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$191,250.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$229,204.58	0.05%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,677,784.78	0.53%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,000.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$913,462.00	0.18%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,500.00	0.19%	0	\$0.00	NA

	AUBURNBANK	1	\$176,000.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$199,600.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$556,000.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$904,386.00	0.18%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$659,500.00	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,575,500.00	0.51%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$199,600.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$988,000.00	0.2%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$185,266.61	0.04%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$882,400.00	0.18%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$333,600.00	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$5,952,061.16	1.19%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$223,850.00	0.04%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$198,000.00	0.04%	0	\$0.00	NA
	BANKERS TRUST	1	\$398,716.00	0.08%	0	\$0.00	NA
	BANKNEWPORT	1	\$192,000.00	0.04%	0	\$0.00	NA
	BANNER BANK	1	\$274,400.00	0.05%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$311,579.73	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,245,125.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	10	\$3,184,904.00	0.64%	0	\$0.00	NA
	BAY EQUITY LLC.	3	\$834,500.00	0.17%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,651,800.00	0.33%	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$536,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,443,440.75	0.29%	0	\$0.00	NA
	BONDUEL STATE BANK - BONDUEL	1	\$312,500.00	0.06%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$417,000.00	0.08%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,000.00	0.06%	0	\$0.00	NA

BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$264,375.00	0.05%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$774,150.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC.	8	\$2,520,460.00	0.5%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,830,875.00	1.16%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,708,150.00	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,497,000.00	0.3%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$542,000.00	0.11%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	4	\$1,339,926.49	0.27%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,943,875.35	0.59%	0	\$0.00	NA
CARROLLTON BANK	1	\$327,500.00	0.07%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$863,636.28	0.17%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$242,500.00	0.05%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$337,925.00	0.07%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$277,700.00	0.06%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,110,750.00	0.22%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA
CHEMICAL BANK	2	\$366,350.00	0.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	26	\$7,589,615.00	1.52%	0	\$0.00	NA
CITIENS & NORTHERN BANK	1	\$189,725.54	0.04%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$342,000.00	0.07%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$223,200.00	0.04%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.04%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,887,633.88	1.18%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$303,766.74	0.06%	0	\$0.00	NA
COBALT MORTGAGE, INC.	23	\$7,447,289.00	1.49%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,113.55	0.07%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$498,000.00	0.1%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	3	\$888,000.00	0.18%	0	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$340,000.00	0.07%	0	\$0.00	NA
COMMUNITY BANK	1	\$389,509.33	0.08%	0	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$320,000.00	0.06%	0	\$0.00	NA

	COMMUNITY TRUST BANK	1	\$287,000.00	0.06%	0	\$0.00	NA
	CONCORDIA BANK AND TRUST COMPANY	1	\$211,500.00	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,692,400.00	0.34%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$198,000.00	0.04%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$286,400.00	0.06%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$220,500.00	0.04%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$413,400.00	0.08%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,000.00	0.05%	0	\$0.00	NA
	DEERWOOD BANK	1	\$176,855.49	0.04%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$413,000.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,800.00	0.04%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$176,224.00	0.04%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$577,300.00	0.12%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$482,500.00	0.1%	0	\$0.00	NA
	DIME BANK	1	\$253,656.53	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,680,778.33	0.54%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$318,400.00	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$1,144,995.89	0.23%	0	\$0.00	NA
	EASTWOOD BANK	1	\$327,920.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,192,450.00	0.24%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$318,750.00	0.06%	0	\$0.00	NA
	EMPIRE	1	\$221,925.00	0.04%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,208.00	0.06%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,400.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$389,474.67	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,752.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$659,160.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$617,750.00	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,802,478.13	0.36%	0	\$0.00	NA
		1	\$253,000.00	0.05%	0	\$0.00	NA



F&M BANK, A NEBRASKA CORPORATION						
FAA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,498,151.00	1.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	\$197,100.00	0.04%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$189,550.00	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$975,000.00	0.19%	0	\$0.00	NA
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$179,773.53	0.04%	0	\$0.00	NA
FARMINGTON BANK	1	\$209,640.00	0.04%	0	\$0.00	NA
FIDELITY BANK	1	\$412,000.00	0.08%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,209,100.00	0.24%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$798,000.00	0.16%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$851,639.58	0.17%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC-CDE	1	\$255,670.47	0.05%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE TRUST	1	\$229,683.12	0.05%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$335,000.00	0.07%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$738,750.00	0.15%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,781,453.41	0.56%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	0.07%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$600,925.00	0.12%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$298,873.50	0.06%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,410,225.00	0.28%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$329,400.00	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE,	5	\$1,427,410.00	0.29%	0	\$0.00	NA

	INC.						
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$226,595.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$1,480,891.75	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,715,000.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$220,000.00	0.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$279,000.00	0.06%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$221,400.00	0.04%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,400.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,305,412.00	0.26%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,240,667.00	0.25%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$191,000.00	0.04%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$179,200.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$216,900.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	9	\$2,363,200.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,572,157.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$297,500.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$241,831.21	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$492,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$264,800.00	0.05%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$230,000.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$383,000.00	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,358,200.00	0.47%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$579,192.00	0.12%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$637,000.00	0.13%	0	\$0.00	NA

FIRSTTRUST BANK	5	\$1,817,250.00	0.36%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$271,800.00	0.05%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
FRANSEN BANK & TRUST, A CORPORATION	1	\$199,800.00	0.04%	0	\$0.00	NA
FREMONT BANK	12	\$3,651,281.18	0.73%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$412,000.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$959,600.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,251,295.00	0.25%	0	\$0.00	NA
GEO-CORP INC	1	\$414,000.00	0.08%	0	\$0.00	NA
GEO-CORP, INC	1	\$308,000.00	0.06%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$272,648.59	0.05%	0	\$0.00	NA
GMFS, LLC	2	\$505,750.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$580,551.60	0.12%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$530,666.02	0.11%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$359,536.60	0.07%	0	\$0.00	NA
GRANDE HOMES, INC	1	\$261,000.00	0.05%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$525,520.00	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$198,400.00	0.04%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$831,451.56	0.17%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$247,290.48	0.05%	0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,308,290.71	0.26%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$352,000.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,730,703.83	0.75%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$192,535.00	0.04%	0	\$0.00	NA
HARBOR NATIONAL BANK	4	\$1,090,800.00	0.22%	0	\$0.00	NA
HARBORONE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$239,200.00	0.05%	0	\$0.00	NA
HERITAGE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA

HICKORY POINT BANK & TRUST, FSB	1	\$183,920.00	0.04%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$625,500.00	0.12%	0	\$0.00	NA
HOME BANK	2	\$485,900.00	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$467,499.61	0.09%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	2	\$783,132.32	0.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$351,486.49	0.07%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,679,428.43	1.33%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$607,235.05	0.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,461,486.45	0.49%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$243,776.00	0.05%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	4	\$1,566,900.00	0.31%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$374,900.00	0.07%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$2,107,568.00	0.42%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$941,842.36	0.19%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$565,250.00	0.11%	0	\$0.00	NA
INSOUTH BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
INTERBANK	1	\$212,000.00	0.04%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$1,226,900.00	0.25%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE	1	\$197,000.00	0.04%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$600,000.00	0.12%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$352,000.00	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$5,863,563.83	1.17%	0	\$0.00	NA
LADERA LENDING INC	2	\$595,888.79	0.12%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,010,247.00	0.2%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,251,201.00	1.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$278,300.00	0.06%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA

LEADER BANK N.A. A CORPORATION	2	\$631,150.63	0.13%	0	\$0.00	NA
LEADER BANK N.A.	5	\$1,563,420.00	0.31%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$596,849.53	0.12%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.08%	0	\$0.00	NA
LEGACY HOME LOANS LLC	4	\$1,048,797.15	0.21%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$195,000.00	0.04%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,345,875.00	0.27%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$279,750.00	0.06%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$1,017,450.00	0.2%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$214,710.00	0.04%	0	\$0.00	NA
MAGNA BANK	5	\$1,406,800.00	0.28%	0	\$0.00	NA
MARINE BANK	2	\$504,700.00	0.1%	0	\$0.00	NA
MARKESAN STATE BANK - MARKESAN	1	\$304,000.00	0.06%	0	\$0.00	NA
MARQUETTE BANK	2	\$561,500.00	0.11%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,700.00	0.06%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$245,000.00	0.05%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	9	\$3,225,913.00	0.64%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$252,000.00	0.05%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$541,180.00	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$674,918.63	0.13%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$670,495.00	0.13%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$500,450.00	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$258,000.00	0.05%	0	\$0.00	NA

MASSACHUSETTS CORPORATION						
METROPOLITAN BANK	1	\$223,200.00	0.04%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$379,521.91	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$176,599.00	0.04%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$278,250.00	0.06%	0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$186,500.00	0.04%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$184,500.00	0.04%	0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$222,800.00	0.04%	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	2	\$432,185.27	0.09%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$256,000.00	0.05%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$470,600.00	0.09%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	3	\$890,780.00	0.18%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$359,900.00	0.07%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$176,800.00	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,396,800.00	0.28%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$292,000.00	0.06%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$398,400.00	0.08%	0	\$0.00	NA
MORTGAGENETWORK	4	\$996,870.00	0.2%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$259,900.00	0.05%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$215,740.47	0.04%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,567,181.32	0.31%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$337,500.00	0.07%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$377,500.00	0.08%	0	\$0.00	NA
MOUNTIAN WEST FINANCIAL,INC	1	\$392,000.00	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE	8	\$2,735,495.37	0.55%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	17	\$4,281,038.00	0.86%	0	\$0.00	NA
NAT RES - NEVADA	1	\$318,500.00	0.06%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$894,792.10	0.18%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	9	\$2,437,120.00	0.49%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$179,000.00	0.04%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$295,000.00	0.06%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$236,250.00	0.05%	0	\$0.00	NA
NATIONWIDE BANK	1	\$209,600.00	0.04%	0	\$0.00	NA
NCB, FSB	1	\$190,000.00	0.04%	0	\$0.00	NA
NEEDHAM BANK	1	\$264,800.00	0.05%	0	\$0.00	NA
	1	\$373,000.00	0.07%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK FUNDING, L.P.	1	\$400,000.00	0.08%	0	\$0.00	NA
	NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION	1	\$332,800.00	0.07%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	4	\$1,595,000.00	0.32%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$183,200.00	0.04%	0	\$0.00	NA
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$191,763.92	0.04%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$583,250.00	0.12%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$611,300.00	0.12%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$294,400.00	0.06%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$458,400.00	0.09%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$498,000.00	0.1%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$256,900.00	0.05%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$442,500.00	0.09%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
	NUVISION FCU	2	\$597,500.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,876,300.00	0.37%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$240,675.37	0.05%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,600.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$184,800.00	0.04%	0	\$0.00	NA
	ON Q FINANCIAL INC	6	\$2,002,748.70	0.4%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$668,750.00	0.13%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$289,101.14	0.06%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$262,169.74	0.05%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,065,500.00	0.21%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$565,500.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$234,504.59	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$703,677.00	0.14%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$190,000.00	0.04%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,029,500.00	0.21%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$293,500.00	0.06%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$383,505.70	0.08%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,269,275.00	0.25%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$192,000.00	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$633,090.50	0.13%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$389,474.67	0.08%	0	\$0.00	NA
PARKSIDE LENDING LLC	10	\$3,269,100.00	0.65%	0	\$0.00	NA
PARKSIDE LENDING, LLC	5	\$1,785,500.00	0.36%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$414,000.00	0.08%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$193,500.00	0.04%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,714,909.00	0.34%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$209,458.33	0.04%	0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$980,689.22	0.2%	0	\$0.00	NA
PEOPLES STATE BANK OF COLFAX	1	\$330,000.00	0.07%	0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$612,909.24	0.12%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	56	\$15,919,744.70	3.18%	0	\$0.00	NA
PIONEER BANK	1	\$243,000.00	0.05%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$1,585,450.00	0.32%	0	\$0.00	NA
PLAZA HOME MORTGAGE	12	\$3,600,040.00	0.72%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$330,000.00	0.07%	0	\$0.00	NA
PLUM CREEK FUNDING, INC - COR	1	\$394,800.00	0.08%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	43	\$13,053,156.00	2.61%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,896.00	0.06%	0	\$0.00	NA



	POLISH & SLAVIC FCU	1	\$285,000.00	0.06%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$442,467.71	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$585,000.00	0.12%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,244,958.82	0.25%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$307,603.53	0.06%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$206,134.32	0.04%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,393,110.00	1.28%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$585,000.00	0.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$231,000.00	0.05%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$367,515.40	0.07%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA
	RANLIFE, INC.	1	\$351,000.00	0.07%	0	\$0.00	NA
	RCB BANK	1	\$345,000.00	0.07%	0	\$0.00	NA
	RCB BANK, A CORP	1	\$354,000.00	0.07%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$453,439.34	0.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$742,500.00	0.15%	0	\$0.00	NA
	RENASANT BANK	4	\$1,022,000.00	0.2%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,202,542.19	0.44%	0	\$0.00	NA
	RESIDENTIAL BANCORP (WHITTIER)	1	\$514,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$465,750.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	6	\$1,601,325.00	0.32%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,783,825.00	0.36%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	RMK	1	\$417,000.00	0.08%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$275,273.03	0.05%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$531,500.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$824,150.00	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE	1	\$222,000.00	0.04%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	10	\$3,057,720.00	0.61%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$444,938.31	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC.	11	\$3,850,357.00	0.77%	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$177,122.40	0.04%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,532,633.61	0.31%	0	\$0.00	NA
	S&T BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$900,644.45	0.18%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$452,700.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,513,500.00	0.3%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$626,268.12	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A.	9	\$2,794,525.00	0.56%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$207,200.00	0.04%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$888,900.00	0.18%	0	\$0.00	NA
	SELECT BANK	1	\$344,000.00	0.07%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$729,259.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$14,685,029.11	2.93%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$312,375.00	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	6	\$1,990,250.00	0.4%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$333,750.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,407,420.00	0.28%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$416,463.23	0.08%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$186,500.00	0.04%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$198,400.00	0.04%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$410,000.00	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$390,750.00	0.08%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$449,400.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$706,480.31	0.14%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$232,000.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.04%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$1,754,160.00	0.35%	0	\$0.00	NA
	STEARNS LENDING INC.	54	\$16,640,226.33	3.32%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$325,700.00	0.07%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,113,734.00	1.42%	0	\$0.00	NA

	STIFEL BANK AND TRUST	4	\$1,033,500.00	0.21%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$413,270.00	0.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$521,700.00	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$751,200.00	0.15%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$289,600.00	0.06%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$671,300.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING INC	6	\$1,994,575.77	0.4%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$279,639.58	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$583,294.48	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$783,702.62	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$367,200.00	0.07%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$926,859.16	0.19%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$631,961.58	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,665,900.00	0.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,254,700.00	0.25%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$252,400.00	0.05%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$561,000.00	0.11%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$461,320.00	0.09%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$242,159.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$186,915.00	0.04%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.04%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA
	THE PARK BANK	1	\$219,200.00	0.04%	0	\$0.00	NA
	THE PEOPLES BANK	2	\$450,000.00	0.09%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$230,000.00	0.05%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$295,000.00	0.06%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$215,709.04	0.04%	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$699,639.00	0.14%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,324,060.00	0.46%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$634,000.00	0.13%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$787,700.00	0.16%	0	\$0.00	NA
	UNIONBANK,N.A.	5	\$1,334,876.78	0.27%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$978,400.00	0.2%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$276,500.00	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$9,719,987.75	1.94%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,324,147.00	0.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$8,672,840.00	1.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,512,000.00	0.3%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$211,500.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,011,800.00	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.06%	0	\$0.00	NA
	UWHARRIE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$252,411.00	0.05%	0	\$0.00	NA
		2	\$485,500.00	0.1%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VENTA FINANCIAL GROUP INC	1	\$244,698.75	0.05%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$320,000.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	13	\$3,951,995.00	0.79%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,553,737.05	0.51%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$259,920.00	0.05%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,741,910.86	0.95%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,445,270.00	0.69%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$295,000.00	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,296,262.00	0.26%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$274,500.00	0.05%	0	\$0.00	NA
	WESTERN BANCORP	1	\$262,500.00	0.05%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$555,374.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,039,808.43	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$310,500.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$398,700.00	0.08%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$336,000.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,034,956.20	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$681,750.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$178,364.81	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$1,379,600.00	0.28%	0	\$0.00	NA
	YNB	1	\$233,744.00	0.05%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	Unavailable	7	\$1,828,810.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>1,700</b>	<b>\$500,569,732.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WCH97	1ST SECURITY BANK OF WASHINGTON	1	\$228,750.00	0.05%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$488,141.57	0.1%	0	\$0.00	NA
	3RD FED BANK	1	\$296,910.00	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$195,729.97	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	40	\$11,838,931.00	2.37%	0	\$0.00	NA
	ACHIEVE FINANCIAL CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	2	\$681,774.34	0.14%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$761,764.16	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,600.00	0.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,128.34	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$319,000.00	0.06%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$760,400.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,292,609.00	0.26%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$330,000.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$327,458.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$224,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,940.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	19	\$6,515,349.00	1.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$915,619.00	0.18%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	2	\$721,815.72	0.14%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$396,000.00	0.08%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,700.00	0.05%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$288,000.00	0.06%	0	\$0.00	NA
	ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$381,996.31	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,659,993.52	0.53%	0	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.04%	0	\$0.00	NA
AUBURNBANK	1	\$205,000.00	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$243,750.00	0.05%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$712,650.00	0.14%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$489,650.00	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	11	\$2,816,490.01	0.56%	0	\$0.00	NA
BANK FIRST FINANCIAL SERVICES	1	\$203,000.00	0.04%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
BANK OF DONIPHAN	1	\$258,000.00	0.05%	0	\$0.00	NA
BANK OF ENGLAND	3	\$597,900.00	0.12%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$632,500.00	0.13%	0	\$0.00	NA
BANK OF MILTON	1	\$178,950.00	0.04%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$218,000.00	0.04%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$215,000.00	0.04%	0	\$0.00	NA
BANK OF THE JAMES	1	\$228,182.96	0.05%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$4,606,202.20	0.92%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$372,000.00	0.07%	0	\$0.00	NA
BANKNEWPORT	1	\$306,000.00	0.06%	0	\$0.00	NA
BANNER BANK	3	\$704,200.00	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,104,710.00	0.22%	0	\$0.00	NA
BAY EQUITY LLC	10	\$3,129,225.00	0.63%	0	\$0.00	NA
BAY EQUITY LLC.	4	\$1,166,939.00	0.23%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.13%	0	\$0.00	NA
BELL STATE BANK & TRUST	10	\$2,705,200.00	0.54%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	2	\$579,200.00	0.12%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$199,791.00	0.04%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,724,084.05	0.34%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$400,230.00	0.08%	0	\$0.00	NA
BORDER STATE BANK	1	\$210,400.00	0.04%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$245,000.00	0.05%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$947,338.08	0.19%	0	\$0.00	NA

	BROKER SOLUTIONS INC.	3	\$997,700.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,963,650.00	1.59%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,557,600.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$453,750.00	0.09%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	2	\$561,000.00	0.11%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$624,195.47	0.12%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$844,111.36	0.17%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$417,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,730,678.72	0.35%	0	\$0.00	NA
	CARROLLTON BANK	2	\$518,000.00	0.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$958,027.46	0.19%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA
	CENTRAL BANK	2	\$510,000.00	0.1%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$276,443.69	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$225,940.35	0.05%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA
	CENTRUE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$2,333,050.00	0.47%	0	\$0.00	NA
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$280,000.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	18	\$6,119,867.00	1.22%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$527,685.88	0.11%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$270,000.00	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,285.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,595,650.00	0.72%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$396,207.70	0.08%	0	\$0.00	NA
		2	\$643,500.00	0.13%	0	\$0.00	NA



	COASTAL FEDERAL CREDIT UNION					
	COBALT MORTGAGE, INC.	28	\$9,458,459.00	1.89%	0	\$0.00 NA
	COLONIAL MORTGAGE COMPANY LLC	1	\$246,500.00	0.05%	0	\$0.00 NA
	COLUMBIA CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00 NA
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00 NA
	COMMERCE MORTGAGE	1	\$337,200.00	0.07%	0	\$0.00 NA
	COMMUNITY BANK CORPORATION	1	\$319,200.00	0.06%	0	\$0.00 NA
	COMMUNITY BANK MANKATO	1	\$183,000.00	0.04%	0	\$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$355,000.00	0.07%	0	\$0.00 NA
	COMMUNITY STATE BANK, N.A.	1	\$196,350.00	0.04%	0	\$0.00 NA
	COMMUNITY TRUST BANK	1	\$264,000.00	0.05%	0	\$0.00 NA
	COMMUNITY WEST BANK, N.A.	1	\$248,000.00	0.05%	0	\$0.00 NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,000.00	0.04%	0	\$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$273,600.00	0.05%	0	\$0.00 NA
	CONVERSE COUNTY BANK	1	\$215,000.00	0.04%	0	\$0.00 NA
	CORNERSTONE BANK	1	\$242,900.00	0.05%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,748,206.00	0.35%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC.	2	\$444,000.00	0.09%	0	\$0.00 NA
	CORTRUST MORTGAGE, INC	2	\$569,500.00	0.11%	0	\$0.00 NA
	CREDIT UNION OF COLORADO	1	\$231,000.00	0.05%	0	\$0.00 NA
	CRESTILINE FUNDING CORP.	1	\$345,600.00	0.07%	0	\$0.00 NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,628.85	0.06%	0	\$0.00 NA
	CU MORTGAGE DIRECT	1	\$291,280.00	0.06%	0	\$0.00 NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$203,000.00	0.04%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY	2	\$580,900.00	0.12%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,260.00	0.08%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,758,212.29	0.55%	0	\$0.00 NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00 NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$281,600.00	0.06%	0	\$0.00 NA
	DUBUQUE BANK AND TRUST	1	\$248,800.00	0.05%	0	\$0.00 NA
	DUPAGE CREDIT UNION	2	\$508,950.00	0.1%	0	\$0.00 NA

E MORTGAGE MANAGEMENT LLC	1	\$322,800.00	0.06%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	7	\$1,827,202.00	0.37%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	8	\$2,165,333.00	0.43%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$228,500.00	0.05%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$837,000.00	0.17%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,145,050.00	0.23%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$283,300.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$257,004.25	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$763,461.69	0.15%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$411,600.00	0.08%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,074,792.00	0.21%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$967,928.45	0.19%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO.	1	\$207,200.00	0.04%	0	\$0.00	NA
FAIRWAY INDEPDENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$202,500.00	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,006,811.00	1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$338,800.00	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,567,962.00	0.31%	0	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$211,920.00	0.04%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK - WOODBIN	1	\$327,420.00	0.07%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$294,628.85	0.06%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$384,000.00	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$208,416.00	0.04%	0	\$0.00	NA

	FIDELITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$932,410.00	0.19%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,871,937.00	0.37%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$235,500.00	0.05%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,530,089.06	0.31%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$181,355.38	0.04%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.04%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$215,500.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$205,000.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,861,763.66	0.57%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$647,750.00	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$190,000.00	0.04%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,388,500.00	0.48%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$677,931.66	0.14%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,452,300.00	0.29%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$235,605.00	0.05%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$307,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK	8	\$1,975,561.64	0.39%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$423,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$902,022.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$450,000.00	0.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,719,250.00	0.34%	0	\$0.00	NA

FIRST HAWAIIAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,756,907.00	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,107,175.00	0.22%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$226,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$191,920.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$910,620.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,448,000.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$952,166.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$211,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$250,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$396,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$271,200.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$423,800.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$193,600.00	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	2	\$693,582.94	0.14%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA
FIRST OPTION	1	\$323,592.36	0.06%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$1,126,500.00	0.23%	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,019,590.38	0.2%	0	\$0.00	NA
FIRST STATE BANK	1	\$277,100.00	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$410,400.00	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$873,200.00	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,961,700.00	0.59%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$976,188.00	0.2%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.1%	0	\$0.00	NA
FIRSTBANK	5	\$1,061,410.39	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$534,600.00	0.11%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$758,910.00	0.15%	0	\$0.00	NA
FLAGSHIP FINANCIAL GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$217,600.00	0.04%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$481,000.00	0.1%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	FREMONT BANK	11	\$3,340,601.34	0.67%	0	\$0.00	NA
	FULL SERVICE MORTGAGE	1	\$344,000.00	0.07%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$628,000.00	0.13%	0	\$0.00	NA
	FULTON BANK, N.A.	7	\$1,975,100.00	0.39%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,899,663.00	0.38%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$314,585.19	0.06%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$213,750.00	0.04%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$249,699.55	0.05%	0	\$0.00	NA
	GEO-CORP, INC	1	\$243,675.00	0.05%	0	\$0.00	NA
	GMFS, LLC	2	\$433,260.00	0.09%	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$209,494.29	0.04%	0	\$0.00	NA
	GOREFI, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$358,798.01	0.07%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$204,000.00	0.04%	0	\$0.00	NA
	GREENBOX LOANS, INC.	1	\$191,389.76	0.04%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$198,000.00	0.04%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$352,800.00	0.07%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$269,636.31	0.05%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$803,160.00	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$3,094,212.17	0.62%	0	\$0.00	NA
	GUTHRIE COUNTY STATE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$481,600.00	0.1%	0	\$0.00	NA
	HARBORONE BANK	1	\$348,500.00	0.07%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA
	HEARTLAND BANK	1	\$354,600.00	0.07%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$339,531.57	0.07%	0	\$0.00	NA
	HIGHTECH LENDING	1	\$223,200.00	0.04%	0	\$0.00	NA
		3	\$864,920.00	0.17%	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY, CORPORATION						
	HOME FEDERAL BANK	1	\$281,000.00	0.06%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$288,750.00	0.06%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$695,767.00	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,769,650.38	1.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,650,472.90	0.53%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	2	\$781,350.00	0.16%	0	\$0.00	NA
	HORRY COUNTY STATE BANK	1	\$195,600.00	0.04%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$543,200.00	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	10	\$2,543,562.73	0.51%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$331,500.00	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$263,920.00	0.05%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,000.00	0.04%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$216,000.00	0.04%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$366,680.00	0.07%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$373,900.00	0.07%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,660,125.49	0.33%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,643,650.00	0.33%	0	\$0.00	NA
	INVESTMENT BANKERS NETWORK, INC.	1	\$255,192.43	0.05%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	4	\$1,347,350.00	0.27%	0	\$0.00	NA
	JANESVILLE STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$568,000.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	24	\$10,530,234.06	2.1%	0	\$0.00	NA
	LADERA LENDING INC	2	\$709,500.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$779,340.00	0.16%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,690,200.00	0.94%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$416,800.00	0.08%	1	\$176,192.61	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$219,716.81	0.04%	0	\$0.00	NA
	LEADER BANK N.A.	6	\$1,820,095.00	0.36%	0	\$0.00	NA
		1	\$175,905.00	0.04%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,236,450.00	0.65%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$178,500.00	0.04%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,302,262.87	0.26%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$800,900.00	0.16%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00	NA
MAGNA BANK	2	\$675,000.00	0.13%	0	\$0.00	NA
MARINE BANK	1	\$207,000.00	0.04%	0	\$0.00	NA
MARQUETTE BANK	1	\$319,850.00	0.06%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,350.00	0.06%	0	\$0.00	NA
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$555,000.00	0.11%	0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC.	1	\$227,200.00	0.05%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	7	\$1,418,950.00	0.28%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$553,000.00	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$440,930.76	0.09%	0	\$0.00	NA
MERIDIAN BANK	1	\$251,668.15	0.05%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$409,050.00	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.07%	0	\$0.00	NA
MFG FUNDING INC	1	\$243,750.00	0.05%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$306,500.00	0.06%	0	\$0.00	NA
MIDFIRST BANK	1	\$232,800.00	0.05%	0	\$0.00	NA
MIDWEST BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
MIDWESTONE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST CO	1	\$180,000.00	0.04%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$340,000.00	0.07%	0	\$0.00	NA

	CHARTERED CREDIT UNION					
	MLD MORTGAGE, INC.	1	\$356,000.00	0.07%	0	\$0.00 NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,408.00	0.07%	0	\$0.00 NA
	MORTGAGE 1, INCORPORATED	1	\$204,768.00	0.04%	0	\$0.00 NA
	MORTGAGE CENTER, LLC	1	\$225,525.00	0.05%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	3	\$670,060.00	0.13%	0	\$0.00 NA
	MORTGAGE MASTER INC	1	\$263,636.28	0.05%	0	\$0.00 NA
	MORTGAGE NOW INC	2	\$563,250.00	0.11%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,352,362.00	0.47%	0	\$0.00 NA
	MORTGAGENETWORK	5	\$1,468,348.00	0.29%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$415,896.90	0.08%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$747,700.00	0.15%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$368,910.00	0.07%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$972,543.79	0.19%	0	\$0.00 NA
	MOUNTAINONE BANK	1	\$324,350.00	0.06%	0	\$0.00 NA
	MOVEMENT MORTGAGE	2	\$429,600.00	0.09%	0	\$0.00 NA
	MOVEMENT MORTGAGE LLC	2	\$676,612.00	0.14%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	19	\$5,040,402.41	1.01%	0	\$0.00 NA
	NAT RES - NEVADA	2	\$545,827.00	0.11%	0	\$0.00 NA
	NAT RES - WASHINGTON	1	\$288,000.00	0.06%	0	\$0.00 NA
	NATIONAL BANK OF COMMERCE	1	\$269,145.11	0.05%	0	\$0.00 NA
	NATIONAL BANK OF KANSAS CITY	4	\$922,000.00	0.18%	0	\$0.00 NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$735,148.00	0.15%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$365,906.45	0.07%	0	\$0.00 NA
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.08%	0	\$0.00 NA
	NEVADA STATE BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00 NA
	NEW ERA BANK	1	\$182,000.00	0.04%	0	\$0.00 NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$520,212.00	0.1%	0	\$0.00 NA
	NEW MEXICO BANK AND TRUST	2	\$573,202.42	0.11%	0	\$0.00 NA
	NEXBANK SSB	3	\$1,095,800.00	0.22%	0	\$0.00 NA
	NJ LENDERS CORP.	3	\$937,000.00	0.19%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,700.00	0.06%	0	\$0.00 NA
	NORTH VALLEY BANK	1	\$262,800.00	0.05%	0	\$0.00 NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$212,000.00	0.04%	0	\$0.00 NA
		1	\$513,000.00	0.1%	0	\$0.00 NA



	NORTHWEST FEDERAL CREDIT UNION					
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$406,800.00	0.08%	0	\$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,400.00	0.04%	0	\$0.00 NA
	NORTHWOODS BANK OF MINNESOTA	1	\$178,400.00	0.04%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$625,500.00	0.13%	0	\$0.00 NA
	NRL FCU	1	\$271,500.00	0.05%	0	\$0.00 NA
	NUMERICA CREDIT UNION	2	\$483,120.00	0.1%	0	\$0.00 NA
	NUVISION FCU	2	\$622,500.00	0.12%	0	\$0.00 NA
	O A MORTGAGE SERVICES	4	\$1,578,940.00	0.32%	0	\$0.00 NA
	OA MORTGAGE SERVICES	1	\$386,000.00	0.08%	0	\$0.00 NA
	OAKTREE FUNDING CORP	1	\$176,761.58	0.04%	0	\$0.00 NA
	OCEANFIRST BANK	3	\$839,236.30	0.17%	0	\$0.00 NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$195,600.00	0.04%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,600.00	0.04%	0	\$0.00 NA
	OLMSTED NATIONAL BANK	1	\$202,500.00	0.04%	0	\$0.00 NA
	OMNI FUND INC	1	\$180,000.00	0.04%	0	\$0.00 NA
	ON Q FINANCIAL INC	1	\$362,732.48	0.07%	0	\$0.00 NA
	ON Q FINANCIAL INC.	1	\$404,000.00	0.08%	0	\$0.00 NA
	ON Q FINANCIAL INC	1	\$330,000.00	0.07%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	3	\$1,272,200.00	0.25%	0	\$0.00 NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$601,642.40	0.12%	0	\$0.00 NA
	OPES ADVISORS, INC.	5	\$1,947,261.36	0.39%	0	\$0.00 NA
	ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00 NA
	ORNL FEDERAL CREDIT UNION	2	\$436,200.00	0.09%	0	\$0.00 NA
	ORRSTOWN BANK	2	\$369,920.00	0.07%	0	\$0.00 NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$197,800.00	0.04%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$434,100.00	0.09%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$584,263.99	0.12%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$495,615.00	0.1%	0	\$0.00 NA

	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,429,700.00	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$401,000.00	0.08%	0	\$0.00	NA
	PARK BANK	1	\$189,500.00	0.04%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$416,463.23	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	11	\$3,894,988.20	0.78%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,097,250.00	0.22%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA
	PATRIOT BANK	1	\$223,348.74	0.04%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$466,256.75	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$886,439.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	\$1,265,490.13	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$379,313.02	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$762,770.00	0.15%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$209,623.60	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$10,719,919.51	2.14%	0	\$0.00	NA
	PIONEER BANK	1	\$359,525.93	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,229,320.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$2,555,850.00	0.51%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$714,000.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	40	\$12,784,550.00	2.56%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$187,462.00	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,945.76	0.04%	0	\$0.00	NA
	PRINCETON FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	23	\$6,602,190.00	1.32%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$249,655.57	0.05%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$648,434.53	0.13%	0	\$0.00	NA
	PROVINCIAL BANK	3	\$899,236.23	0.18%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$501,696.30	0.1%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$381,400.00	0.08%	0	\$0.00	NA

	RANDOLPH SAVINGS BANK	2	\$631,000.00	0.13%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$247,530.60	0.05%	0	\$0.00	NA
	RED RIVER BANK	1	\$217,900.00	0.04%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA
	REDWOOD CREDIT UNION	5	\$1,318,000.00	0.26%	0	\$0.00	NA
	RENASANT BANK	9	\$2,497,380.00	0.5%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,176,450.00	0.24%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$494,800.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	3	\$1,138,900.00	0.23%	0	\$0.00	NA
	RESOURCE LENDERS, INC- A CALIFORNIA	1	\$296,500.00	0.06%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA
	RMK	1	\$340,000.00	0.07%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$191,700.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$613,340.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$342,400.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	14	\$4,027,950.00	0.81%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$429,000.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$918,500.00	0.18%	0	\$0.00	NA
	RTN FEDERAL CU	1	\$224,696.92	0.04%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,522,066.20	0.3%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$569,000.00	0.11%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$872,490.83	0.17%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$490,400.00	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,128,200.00	0.23%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,315.44	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	15	\$4,263,750.00	0.85%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$838,750.00	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,500.00	0.05%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$324,885.00	0.06%	0	\$0.00	NA
		2	\$591,636.00	0.12%	0	\$0.00	NA

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY NATIONAL BANK OF OMAHA	2	\$599,920.00	0.12%	0	\$0.00 NA
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,610,275.00	0.32%	0	\$0.00 NA
	SERENITY FIRST FINANCIAL, LLC	1	\$202,000.00	0.04%	0	\$0.00 NA
	SHEA MORTGAGE INC.	5	\$1,769,165.00	0.35%	0	\$0.00 NA
	SHORE MORTGAGE	4	\$1,080,650.00	0.22%	0	\$0.00 NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$183,265.16	0.04%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	70	\$22,494,812.74	4.5%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$337,534.32	0.07%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP.	6	\$1,540,100.00	0.31%	0	\$0.00 NA
	SKYSTAR MORTGAGE LLC	1	\$237,200.00	0.05%	0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$236,870.00	0.05%	0	\$0.00 NA
	SOUND COMMUNITY BANK	1	\$402,000.00	0.08%	0	\$0.00 NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$502,020.36	0.1%	0	\$0.00 NA
	ST FIN CORP	1	\$256,845.65	0.05%	0	\$0.00 NA
	ST.MARY'S BANK	1	\$264,000.00	0.05%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	1	\$308,000.00	0.06%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$866,851.31	0.17%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	3	\$800,600.00	0.16%	0	\$0.00 NA
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$238,500.00	0.05%	0	\$0.00 NA
	STEARNS LENDING INC.	50	\$15,584,017.35	3.11%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,773,825.00	0.55%	0	\$0.00 NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00 NA
	STRATIS FINANACIAL CORPORATION	1	\$350,747.92	0.07%	0	\$0.00 NA
	SUMMIT BANK AND TRUST	1	\$256,500.00	0.05%	0	\$0.00 NA
	SUMMIT CREDIT UNION	2	\$731,300.00	0.15%	0	\$0.00 NA
	SUMMIT FUNDING	1	\$185,266.61	0.04%	0	\$0.00 NA
	SUMMIT FUNDING INC	4	\$1,191,434.58	0.24%	0	\$0.00 NA
	SUMMIT FUNDING INC.	4	\$1,570,466.25	0.31%	0	\$0.00 NA
	SUMMIT FUNDING INC	2	\$798,416.00	0.16%	0	\$0.00 NA
	SUMMIT FUNDING, INC.	2	\$609,565.70	0.12%	0	\$0.00 NA
		1	\$349,559.65	0.07%	0	\$0.00 NA

	SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE					
	SUMMIT FUNDING, INC..	2	\$629,040.00	0.13%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$405,580.00	0.08%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$199,748.38	0.04%	0	\$0.00 NA
	SUSQUEHANNA BANK	1	\$200,700.00	0.04%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	9	\$2,798,844.00	0.56%	0	\$0.00 NA
	TALMER BANK AND TRUST	3	\$657,600.00	0.13%	0	\$0.00 NA
	THE BANK OF MAINE	1	\$288,000.00	0.06%	0	\$0.00 NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00 NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$209,900.00	0.04%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	1	\$263,200.00	0.05%	0	\$0.00 NA
	THE MONEY SOURCE, INC.	1	\$184,000.00	0.04%	0	\$0.00 NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$358,400.00	0.07%	0	\$0.00 NA
	THE PARK BANK	3	\$612,500.00	0.12%	0	\$0.00 NA
	THE WASHINGTON TRUST COMPANY	1	\$235,800.00	0.05%	0	\$0.00 NA
	THREE RIVERS FCU	3	\$734,799.36	0.15%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$334,548.74	0.07%	0	\$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00 NA
	TOWER FEDERAL CREDIT UNION	1	\$283,608.72	0.06%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$447,400.00	0.09%	0	\$0.00 NA
	TRADITIONAL BANK	1	\$263,650.75	0.05%	0	\$0.00 NA
	TRAVERSE CITY STATE BANK	2	\$412,100.00	0.08%	0	\$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00 NA
	TRUSTONE FINANCIAL	3	\$1,081,910.00	0.22%	0	\$0.00 NA
	TWO RIVERS BANK AND TRUST	1	\$416,600.00	0.08%	0	\$0.00 NA
	UKNIVERSAL LENDING CORPORATION	1	\$222,177.00	0.04%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,730,173.41	0.55%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,082,710.00	0.22%	0	\$0.00 NA
	UNION SAVINGS BANK	1	\$246,500.00	0.05%	0	\$0.00 NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,400.00	0.04%	0	\$0.00 NA
	UNIONBANK,N.A.	3	\$1,061,652.45	0.21%	0	\$0.00 NA

	UNITED BANK & TRUST	3	\$785,000.00	0.16%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$238,000.00	0.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$9,331,173.62	1.86%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	10	\$3,004,988.00	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	38	\$10,521,678.00	2.1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$854,650.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$747,688.00	0.15%	0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	12	\$2,765,141.00	0.55%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$531,660.00	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,386,411.00	0.28%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$299,613.83	0.06%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,918,350.00	0.78%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,921,300.00	0.58%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$254,679.18	0.05%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$629,000.00	0.13%	0	\$0.00	NA
	WEST GATE BANK	1	\$272,553.00	0.05%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$516,500.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$233,099.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$474,600.00	0.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA

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	WILLAMETTE VALLEY BANK	1	\$222,560.00	0.04%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$439,100.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,823,433.40	0.36%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.07%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$610,915.51	0.12%	0	\$0.00	NA
	YADKIN BANK	1	\$368,000.00	0.07%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	Unavailable	8	\$2,409,442.00	0.52%	0	\$0.00	NA
<b>Total</b>		<b>1,700</b>	<b>\$500,350,820.39</b>	<b>100%</b>	<b>1</b>	<b>\$176,192.61</b>	
3138WCHA4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$375,000.00	1.74%	0	\$0.00	NA
	1ST MARINER BANK	1	\$396,046.09	1.84%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$159,400.00	0.74%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$65,500.00	0.3%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,800.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,500.00	0.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,689.24	1.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$555,573.86	2.58%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$508,725.12	2.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$382,260.00	1.77%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$184,500.00	0.86%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$208,085.91	0.97%	0	\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$161,201.55	0.75%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,135,500.00	5.27%	0	\$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,957.00	0.5%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,500.00	0.91%	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$847,079.66	3.93%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$118,732.35	0.55%	0	\$0.00	NA

E MORTGAGE MANAGEMENT LLC	3	\$362,400.00	1.68%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.79%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$418,140.76	1.94%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,500.00	0.44%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,300.00	1.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$347,500.00	1.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	1.01%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,900.00	0.47%	0	\$0.00	NA
GPCE CREDIT UNION	1	\$224,523.59	1.04%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$202,600.00	0.94%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$121,121.32	0.56%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$675,650.00	3.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,800.00	1.04%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$199,579.74	0.93%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$85,600.00	0.4%	0	\$0.00	NA
INDEPENDENT BANK	1	\$121,400.00	0.56%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$91,800.00	0.43%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$177,511.46	0.82%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$204,575.00	0.95%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$376,850.00	1.75%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$89,884.15	0.42%	0	\$0.00	NA
MERIDIAN BANK	1	\$193,000.00	0.9%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$290,700.00	1.35%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.62%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$309,000.00	1.43%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$187,498.82	0.87%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$275,000.00	1.28%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$171,350.00	0.79%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$132,000.00	0.61%	0	\$0.00	NA
ORRSTOWN BANK	1	\$168,815.00	0.78%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,900.00	0.6%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$471,150.00	2.18%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$732,600.00	3.4%	0	\$0.00	NA



	PEOPLES BANK	2	\$471,385.99	2.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$155,200.00	0.72%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$122,321.00	0.57%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$629,659.37	2.92%	0	\$0.00	NA
	QUONTIC BANK	1	\$453,500.00	2.1%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$237,173.92	1.1%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$222,600.00	1.03%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$325,000.00	1.51%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,200.00	0.99%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$359,047.70	1.67%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$108,100.00	0.5%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$498,752.02	2.31%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,623,831.64	7.53%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	0.33%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.39%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$415,500.00	1.93%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$165,500.00	0.77%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$384,460.32	1.78%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$182,612.00	0.85%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,500.00	1.63%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	0.45%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$567,100.00	2.63%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,501.85	0.19%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$21,563,046.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHB2	AMERICAN INTERNET MORTGAGE, INC.	1	\$154,804.99	8.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$246,916.99	13.97%	0	\$0.00	NA
	ARVEST BANK	1	\$180,282.69	10.2%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$576,745.00	32.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,310.09	6.58%	0	\$0.00	NA
	FLAGSHIP COMMUNITY BANK	1	\$318,731.08	18.03%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$173,813.77	9.83%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,767,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHC0		COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	13.44%	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	20.86%	0	\$0.00	NA
		MANUFACTURERS BANK AND TRUST	1	\$88,500.00	6.99%	0	\$0.00	NA
		MAVERICK FUNDING CORP.	1	\$153,800.00	12.15%	0	\$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	\$263,634.51	20.84%	0	\$0.00	NA
		ROUNDPOINT MORTGAGE COMPANY	1	\$233,300.00	18.44%	0	\$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	\$92,107.00	7.28%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,265,341.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHD8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.84%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$524,150.00	2.41%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,500.00	0.98%	0	\$0.00	NA
		BANK SNB, NATIONAL ASSOCIATION	1	\$165,000.00	0.76%	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$344,000.00	1.58%	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$233,000.00	1.07%	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	\$185,336.13	0.85%	0	\$0.00	NA
		CALIFORNIA CREDIT UNION	4	\$795,247.71	3.66%	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$320,000.00	1.47%	0	\$0.00	NA
		CU HOME MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	1.74%	0	\$0.00	NA
		CU MORTGAGE DIRECT	1	\$228,000.00	1.05%	0	\$0.00	NA
		DELTA COMMUNITY CREDIT UNION	1	\$229,200.00	1.05%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$172,023.04	0.79%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$360,718.90	1.66%	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.81%	0	\$0.00	NA
		DUPAGE CREDIT UNION	1	\$244,500.00	1.13%	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	3	\$709,994.91	3.27%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$415,847.00	1.91%	0	\$0.00	NA
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,600.00	1.75%	0	\$0.00	NA
		FBC MORTGAGE, LLC	1	\$211,097.00	0.97%	0	\$0.00	NA

	FFSI, INC, A CORPORATION	1	\$292,688.48	1.35%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,500.00	1.8%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.96%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$423,527.00	1.95%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,500.00	0.72%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,000.00	1.89%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$305,600.00	1.41%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$174,516.12	0.8%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$202,320.00	0.93%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.76%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$195,200.00	0.9%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.71%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.72%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$282,000.00	1.3%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,000.00	1.22%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$414,650.00	1.91%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$340,400.00	1.57%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$322,600.00	1.48%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$543,250.00	2.5%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$250,000.00	1.15%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.92%	0	\$0.00	NA
	NW PLUS CU	1	\$178,000.00	0.82%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,000.00	0.95%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$226,340.00	1.04%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$349,500.00	1.61%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$353,033.69	1.62%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$430,000.00	1.98%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,400.00	1.24%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.74%	0	\$0.00	NA

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	PURDUE FEDERAL CU	1	\$180,000.00	0.83%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,162,000.00	5.35%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.74%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$230,250.00	1.06%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$840,000.00	3.87%	0	\$0.00	NA
	SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.45%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$417,000.00	1.92%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	1.15%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$271,500.00	1.25%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.8%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.38%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$197,000.00	0.91%	0	\$0.00	NA
	THE PARK BANK	1	\$231,000.00	1.06%	0	\$0.00	NA
	TOTALBANK	1	\$390,415.40	1.8%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$430,799.88	1.98%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$176,000.00	0.81%	0	\$0.00	NA
	UWHARRIE BANK	1	\$196,200.00	0.9%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.78%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.84%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$165,000.00	0.76%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.97%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$21,725,305.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHE6	AMERICAN INTERNET MORTGAGE	1	\$417,000.00	9.49%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,975,892.00	67.75%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	9.49%	0	\$0.00	NA
	CITIBANK, N.A.	1	\$236,480.79	5.38%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC.	1	\$190,936.55	4.35%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.00	3.54%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,392,309.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHF3		1	\$102,500.00	1.44%	0	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	ALPENA ALCONA AREA C. U.	1	\$88,800.00	1.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	1.48%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,250.00	1.34%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$108,800.00	1.53%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$100,000.00	1.41%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	1.53%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$102,700.00	1.44%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	1.54%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$105,000.00	1.48%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.48%	0	\$0.00	NA
	BANCFIRST	1	\$97,500.00	1.37%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$92,000.00	1.29%	0	\$0.00	NA
	BANK OF QUINCY	1	\$86,400.00	1.22%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$85,350.00	1.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$89,152.81	1.25%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$108,000.00	1.52%	0	\$0.00	NA
	CENTRUE BANK	1	\$104,000.00	1.46%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$93,000.00	1.31%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$103,000.00	1.45%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$98,000.00	1.38%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$89,000.00	1.25%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$97,200.00	1.37%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	1.53%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$86,800.00	1.22%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	1.41%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$89,660.31	1.26%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO.	1	\$108,000.00	1.52%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$91,453.48	1.29%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$108,800.00	1.53%	0	\$0.00	NA
	FIRST BANK	1	\$103,600.00	1.46%	1	\$98,384.57	NA
	FIRST BANK RICHMOND, N.A.	1	\$88,400.00	1.24%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$100,000.00	1.41%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	1.41%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$100,000.00	1.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	1.41%	0	\$0.00	NA

	FIRST STATE BANK	1	\$91,000.00	1.28%	0	\$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	\$86,565.00	1.22%	0	\$0.00	NA
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	1.29%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,000.00	1.39%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$93,843.44	1.32%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$106,000.00	1.49%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,000.00	1.45%	0	\$0.00	NA
	HOME BANK	1	\$97,000.00	1.36%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$100,000.00	1.41%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$197,700.00	2.78%	0	\$0.00	NA
	ILLINI BANK	1	\$102,248.42	1.44%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$85,000.00	1.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$100,000.00	1.41%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$99,200.00	1.4%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$181,944.00	2.56%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$89,200.00	1.25%	0	\$0.00	NA
	ORIENTAL BANK	1	\$88,262.08	1.24%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$107,100.00	1.51%	0	\$0.00	NA
	PEOPLES BANK & TRUST	2	\$191,700.00	2.7%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	1.41%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$105,000.00	1.48%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$99,500.00	1.4%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$85,367.42	1.2%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$107,000.00	1.5%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.48%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$89,900.00	1.26%	0	\$0.00	NA
	THE CITIZENS BANK ICN COMPANY	1	\$97,000.00	1.36%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,705.54	2.72%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$97,500.00	1.37%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$85,000.00	1.2%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.41%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$85,263.59	1.2%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$90,000.00	1.22%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,110,966.09</b>	<b>100%</b>	<b>1</b>	<b>\$98,384.57</b>	

3138WCHG1	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	3.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,143.00	3.26%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,750.00	3.19%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$112,000.00	3.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$110,700.00	3.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,237.14	3.18%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$120,049.59	3.34%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	3.39%	0	\$0.00	NA
	CENTRUE BANK	2	\$225,400.00	6.27%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$110,500.00	3.07%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$120,000.00	3.34%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$121,072.58	3.37%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$123,200.00	3.43%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$120,000.00	3.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$119,967.37	3.34%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$120,750.00	3.36%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$115,000.00	3.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	3.34%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$112,700.00	3.14%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$118,693.00	3.3%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	3.12%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$111,000.00	3.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	3.34%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$120,000.00	3.34%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$235,500.00	6.55%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$112,550.00	3.13%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	3.06%	0	\$0.00	NA
	UNITED BANK	1	\$110,000.00	3.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	3.05%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,594,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHH9	1ST UNITED BANK	1	\$146,000.00	1.5%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$132,905.00	1.37%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,623.63	1.44%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,200.00	2.87%	0	\$0.00	NA

	AMERICAN BANK	1	\$142,400.00	1.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	1.46%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$125,100.00	1.29%	0	\$0.00	NA
	BANCFIRST	1	\$138,400.00	1.42%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$145,218.00	1.49%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$129,000.00	1.33%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,800.00	2.83%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$135,400.00	1.39%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$131,300.00	1.35%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$147,103.46	1.51%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$134,300.00	1.38%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	1.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$142,500.00	1.47%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	1.51%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$127,500.00	1.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,700.00	2.99%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,000.00	1.39%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	1.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,500.00	2.76%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	1.32%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	1.44%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$133,875.00	1.38%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$135,000.00	1.39%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$131,920.00	1.36%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	1.34%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$132,500.00	1.36%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$259,300.00	2.67%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,600.00	1.46%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$136,000.00	1.4%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$131,000.00	1.35%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$144,000.00	1.48%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$125,500.00	1.29%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$133,700.00	1.38%	0	\$0.00	NA
		1	\$142,000.00	1.46%	0	\$0.00	NA



	MID-MINNESOTA FEDERAL CREDIT UNION						
	MISSOURI CREDIT UNION	1	\$125,000.00	1.29%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.36%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$143,000.00	1.47%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	1.39%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$143,900.00	1.48%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	1.44%	0	\$0.00	NA
	PINNACLE BANK	1	\$130,800.00	1.35%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$136,000.00	1.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$139,000.00	1.43%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$146,400.00	1.51%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,200.00	1.52%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$140,000.00	1.44%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$149,500.00	1.54%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$396,450.00	4.08%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	1.32%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$138,500.00	1.42%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$142,200.00	1.46%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	1.34%	0	\$0.00	NA
	THE PARK BANK	1	\$143,500.00	1.48%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$144,700.00	1.49%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$129,200.00	1.33%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,950.00	1.38%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	1.38%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	1.5%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$148,000.00	1.52%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,000.00	1.46%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,722,645.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHJ5	AFFILIATED MORTGAGE COMPANY	1	\$71,600.00	1.12%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$83,000.00	1.3%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$77,300.00	1.21%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$207,642.43	3.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	1.12%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$72,500.00	1.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$73,000.00	1.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$132,000.00	2.06%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$45,000.00	0.7%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$70,000.00	1.09%	0	\$0.00	NA
	CAHP CREDIT UNION	1	\$71,305.05	1.11%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$39,778.43	0.62%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$82,500.00	1.29%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$76,000.00	1.19%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$147,000.00	2.29%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$65,300.00	1.02%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$63,000.00	0.98%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$74,797.62	1.17%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$75,000.00	1.17%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$63,000.00	0.98%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.7%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$132,400.00	2.07%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$219,573.81	3.43%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$68,000.00	1.06%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$42,800.00	0.67%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$52,500.00	0.82%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$65,000.00	1.01%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	1.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,000.00	1.11%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,750.00	1%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.94%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$142,000.00	2.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$59,310.00	0.93%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	1.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$70,000.00	1.09%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$82,000.00	1.28%	0	\$0.00	NA
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$44,879.03	0.7%	0	\$0.00	NA

	HEARTLAND CREDIT UNION	2	\$141,650.00	2.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$196,400.00	3.07%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$201,755.00	3.15%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	1.17%	0	\$0.00	NA
	MARKESAN STATE BANK - RANDOLPH	1	\$70,000.00	1.09%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,625.00	0.93%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$69,000.00	1.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,288.36	2.22%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$62,200.00	0.97%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$32,500.00	0.51%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$49,400.00	0.77%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.94%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,500.00	0.98%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$68,050.00	1.06%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$81,600.00	1.27%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$62,000.00	0.97%	0	\$0.00	NA
	ORIENTAL BANK	1	\$50,600.00	0.79%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$70,000.00	1.09%	0	\$0.00	NA
	PEOPLE'S BANK & TRUST	1	\$57,600.00	0.9%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	1.26%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$47,383.18	0.74%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	1.31%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$80,000.00	1.25%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$52,000.00	0.81%	0	\$0.00	NA
	SECURITIY SAVINGS BANK	1	\$67,450.00	1.05%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$79,791.00	1.25%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$74,000.00	1.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$76,000.00	1.19%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$84,160.00	1.31%	0	\$0.00	NA
	SUTTON BANK	1	\$78,700.00	1.23%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,000.00	1.08%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	1.11%	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,900.00	1.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,320.00	1.1%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$140,700.00	2.2%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$45,000.00	0.7%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$29,000.00	0.45%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$118,000.00	1.84%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$80,467.04	1.26%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$79,150.00	1.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	1.29%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$53,500.00	0.81%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$6,405,775.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHK2	AFFINITY FEDERAL CREDIT UNION	1	\$245,926.82	2.97%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,300.00	1.86%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,630.75	3.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$177,090.00	2.14%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$154,300.00	1.86%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,500.00	2.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$304,000.00	3.67%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,358.53	2.91%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$490,140.00	5.92%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,800.00	0.85%	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$690,511.54	8.34%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$262,200.00	3.17%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$349,000.00	4.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$213,300.00	2.58%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,500.00	1.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$86,650.00	1.05%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	1.57%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$146,550.00	1.77%	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$168,000.00	2.03%	0	\$0.00	NA
	FREMONT BANK	1	\$342,402.82	4.13%	0	\$0.00	NA

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	GTE FEDERAL CREDIT UNION	1	\$138,000.00	1.67%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,692.05	1.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,458.61	0.86%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$685,930.34	8.28%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$98,900.00	1.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$67,050.00	0.81%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$375,500.00	4.53%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$118,350.00	1.43%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$205,399.45	2.48%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$143,700.00	1.73%	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$189,500.00	2.29%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$62,430.00	0.75%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$182,500.00	2.2%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,400.00	1.57%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	1.49%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$83,795.00	1.01%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$620,950.00	7.5%	0	\$0.00	NA
	UPPER DARBY BELLETCO FEDERAL CREDIT UNION	1	\$116,000.00	1.41%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,282,715.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHL0	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,442,695.00	41.53%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$451,900.00	13.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	3.04%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$772,997.08	22.25%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$198,000.00	5.7%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$266,780.00	7.68%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,473,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHM8		1	\$86,300.00	0.84%	0	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	ALPINE BANK & TRUST CO.	1	\$106,100.00	1.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,900.00	1.01%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$93,100.00	0.9%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.99%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,139.44	2.8%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	2.01%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$108,723.14	1.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$85,000.00	0.83%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$99,489.31	0.97%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$89,600.00	0.87%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$89,600.00	0.87%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$104,700.00	1.02%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,400.00	0.97%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$86,400.00	0.84%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$87,800.00	0.85%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,750.84	0.91%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$88,000.00	0.85%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$109,470.36	1.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$95,900.00	0.93%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,000.00	1.84%	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$390,221.79	3.79%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$109,600.00	1.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$97,850.00	0.95%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.87%	0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,250.00	0.85%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$108,000.00	1.05%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,200.00	1.97%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$92,000.00	0.89%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,500.00	1.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$107,200.00	1.04%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$107,200.00	1.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$90,000.00	0.87%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$200,000.00	1.94%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.83%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,500.00	1.05%	0	\$0.00	NA
FIRSTBANK	1	\$108,000.00	1.05%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$264,486.29	2.57%	0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.97%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$97,500.00	0.95%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$108,800.00	1.06%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.83%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$102,500.00	1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$106,000.00	1.03%	0	\$0.00	NA
HEARTLAND BANK	1	\$108,500.00	1.05%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,000.00	1%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$91,200.00	0.89%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$106,000.00	1.03%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$191,970.45	1.86%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$106,000.00	1.03%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$93,600.00	0.91%	0	\$0.00	NA
ICON CREDIT UNION	1	\$105,000.00	1.02%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$99,746.00	0.97%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$87,200.00	0.85%	0	\$0.00	NA

	MAIN STREET BANK	1	\$98,000.00	0.95%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,246.86	0.92%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$87,120.00	0.85%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$96,000.00	0.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$108,500.00	1.05%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$101,733.43	0.99%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$101,000.00	0.98%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$85,000.00	0.83%	0	\$0.00	NA
	ORIENTAL BANK	1	\$101,733.44	0.99%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,800.00	0.97%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,900.00	0.99%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$87,000.00	0.84%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$104,000.00	1.01%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.83%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	1.02%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$108,000.00	1.05%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,342.00	0.99%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$100,160.00	0.97%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,764.09	0.86%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$98,800.00	0.96%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$108,450.00	1.05%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$94,500.00	0.92%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$101,000.00	0.98%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$97,200.00	0.94%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$93,000.00	0.9%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.83%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$93,750.00	0.91%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$182,500.00	1.77%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.92%	0	\$0.00	NA
	WALDO STATE BANK	1	\$108,000.00	1.05%	0	\$0.00	NA
	WEST GATE BANK	1	\$100,000.00	0.97%	0	\$0.00	NA
	Unavailable	1	\$86,000.00	0.83%	0	\$0.00	NA



Total			106	\$10,300,897.44	100%	0	\$0.00	
3138WCHN6	ALLIED MORTGAGE GROUP	1	\$119,000.00	2%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	2.02%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$113,259.00	1.91%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,200.00	2.07%	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$112,208.69	1.89%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,291.14	2.04%	0	\$0.00	NA	
	CENTRUE BANK	1	\$119,200.00	2.01%	0	\$0.00	NA	
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$110,700.00	1.86%	0	\$0.00	NA	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,969.97	1.87%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC.	1	\$122,500.00	2.06%	0	\$0.00	NA	
	DENMARK STATE BANK	1	\$121,600.00	2.05%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,900.00	2%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,700.00	2.08%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC	2	\$237,650.00	4%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	1	\$121,676.61	2.05%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,505.00	2.05%	0	\$0.00	NA	
	FIRST NIAGARA BANK, N.A.	1	\$110,500.00	1.86%	0	\$0.00	NA	
	FIRST OKLAHOMA MORTGAGE LLC	1	\$112,000.00	1.89%	0	\$0.00	NA	
	FIRST UNITED FEDERAL CREDIT UNION	1	\$124,500.00	2.1%	0	\$0.00	NA	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	1.9%	0	\$0.00	NA	
	FORUM CREDIT UNION	1	\$114,699.46	1.93%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,650.00	2.03%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE	1	\$120,000.00	2.02%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.94%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$112,000.00	1.89%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$111,900.00	1.88%	0	\$0.00	NA	
	INTER NATIONAL BANK	1	\$110,000.00	1.85%	0	\$0.00	NA	
		1	\$116,000.00	1.95%	0	\$0.00	NA	

	INTERNATIONAL CITY MORTGAGE, INC.					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,500.00	1.86%	0	\$0.00 NA
	M&T BANK	1	\$117,390.80	1.98%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	2	\$227,650.00	3.83%	0	\$0.00 NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,200.00	1.94%	0	\$0.00 NA
	MIDWESTONE BANK	1	\$112,000.00	1.89%	0	\$0.00 NA
	MISSOURI CREDIT UNION	1	\$113,084.00	1.9%	0	\$0.00 NA
	MORTGAGE AMERICA, INC.	1	\$116,100.00	1.95%	0	\$0.00 NA
	MORTGAGE NOW, INC.	1	\$112,700.48	1.9%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	1	\$115,000.00	1.94%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	2.04%	0	\$0.00 NA
	PIONEER BANK	1	\$113,830.00	1.92%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC.	2	\$228,500.00	3.85%	0	\$0.00 NA
	PRIMEWAY FEDERAL CREDIT UNION	1	\$117,420.00	1.98%	0	\$0.00 NA
	RANLIFE, INC.	1	\$113,000.00	1.9%	0	\$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	2.08%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	1.94%	0	\$0.00 NA
	TRISTAR BANK	1	\$118,500.00	2%	0	\$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	1.97%	0	\$0.00 NA
	VILLAGE MORTGAGE	1	\$116,666.00	1.96%	0	\$0.00 NA
<b>Total</b>		<b>51</b>	<b>\$5,939,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCHP1	AFFILIATED MORTGAGE SERVICES	1	\$131,200.00	1.27%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,600.00	1.26%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,143.48	1.3%	0	\$0.00 NA
	ANNA / JONESBORO NATIONAL BANK	1	\$129,665.06	1.26%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,600.00	1.25%	0	\$0.00 NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	1.28%	0	\$0.00 NA
	BANK OF HERRIN	1	\$129,350.00	1.25%	0	\$0.00 NA
	CHEMICAL BANK	1	\$134,500.00	1.3%	0	\$0.00 NA
		1	\$131,000.00	1.27%	0	\$0.00 NA

	COASTAL FEDERAL CREDIT UNION					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,600.00	1.29%	0	\$0.00 NA
	COREPLUS FEDERAL CREDIT UNION	1	\$139,500.00	1.35%	0	\$0.00 NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,150.00	1.34%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	1.43%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,584.21	1.35%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC	1	\$135,550.00	1.31%	0	\$0.00 NA
	FIRST CHOICE BANK	1	\$130,000.00	1.26%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	1.24%	0	\$0.00 NA
	FIRST INTERSTATE BANK	2	\$275,000.00	2.67%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	1	\$135,900.00	1.32%	0	\$0.00 NA
	FIRST MORTGAGE CORPORATION	1	\$141,575.00	1.37%	0	\$0.00 NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$135,750.00	1.32%	0	\$0.00 NA
	FIVE POINTS BANK A NEBRASKA CORPORATION	1	\$144,000.00	1.4%	0	\$0.00 NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,400.00	1.44%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	1.21%	0	\$0.00 NA
	HOME FEDERAL BANK	1	\$137,000.00	1.33%	0	\$0.00 NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$140,000.00	1.36%	0	\$0.00 NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,250.00	1.42%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	1.28%	0	\$0.00 NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$144,000.00	1.4%	0	\$0.00 NA
	INTERBANK	1	\$131,704.90	1.28%	0	\$0.00 NA
	IXONIA BANK	1	\$140,000.00	1.36%	0	\$0.00 NA
	JACKSON MORTGAGE COMPANY INC	1	\$147,500.00	1.43%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	1.24%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	1.36%	0	\$0.00 NA
	MIDWEST LOAN SERVICES, INC.	1	\$125,000.00	1.21%	0	\$0.00 NA
	MIDWESTONE BANK	1	\$144,000.00	1.4%	0	\$0.00 NA
	MORTGAGE NOW INC	1	\$143,639.44	1.39%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	2	\$260,000.00	2.52%	0	\$0.00 NA

	NATIONAL BANK OF KANSAS CITY	1	\$138,000.00	1.34%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$130,499.00	1.26%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$138,000.00	1.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,000.00	1.26%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,900.00	1.45%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$129,000.00	1.25%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$136,000.00	1.32%	0	\$0.00	NA
	RANLIFE, INC.	2	\$268,400.00	2.6%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$136,800.00	1.33%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,183.19	2.69%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,700.00	1.42%	0	\$0.00	NA
	SFMC, LP	1	\$127,660.71	1.24%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$142,600.00	1.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$267,670.00	2.59%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$129,000.00	1.25%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$130,600.00	1.27%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	1.38%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$275,950.00	2.67%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$141,400.00	1.37%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$132,647.46	1.29%	0	\$0.00	NA
	TEXAS BANK	1	\$133,020.00	1.29%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,406.00	1.22%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$131,998.78	1.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$282,200.00	2.73%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$141,000.00	1.37%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,920.00	2.55%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,500.00	1.23%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$131,650.11	1.28%	0	\$0.00	NA
	WEST GATE BANK	1	\$138,400.00	1.34%	0	\$0.00	NA
	WEST POINTE BANK	1	\$139,235.17	1.29%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,318,502.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHQ9	1ST COMMUNITY CREDIT UNION	1	\$76,798.77	0.84%	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$54,250.00	0.6%	0	\$0.00	NA

	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.71%	0	\$0.00	NA
	AFFILIATED BANK	1	\$76,500.00	0.84%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$48,750.00	0.54%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$48,000.00	0.53%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$196,000.00	2.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$105,750.00	1.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,925.00	0.76%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$292,600.00	3.21%	0	\$0.00	NA
	AUBURNBANK	1	\$55,000.00	0.6%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$141,460.00	1.55%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$67,000.00	0.74%	0	\$0.00	NA
	BANK OF MILTON	1	\$81,780.41	0.9%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,750.00	0.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.66%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$56,000.00	0.62%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$73,800.00	0.81%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$79,200.00	0.87%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA
	CENTRUE BANK	1	\$42,250.00	0.46%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$53,000.00	0.58%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.82%	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	1	\$80,000.00	0.88%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$32,250.00	0.35%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$57,600.00	0.63%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$80,500.00	0.88%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$65,600.00	0.72%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,500.00	0.92%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$56,848.92	0.62%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$74,000.00	0.81%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$38,377.27	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,590.00	2.23%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$54,359.58	0.6%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$39,400.00	0.43%	0	\$0.00	NA

	FIDELITY BANK	1	\$79,800.00	0.88%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,550.00	0.72%	0	\$0.00	NA
	FIRST BANK	1	\$74,800.00	0.82%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.82%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,000.00	1.35%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$84,600.00	0.93%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$147,600.00	1.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$69,700.00	0.77%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$32,000.00	0.35%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$48,000.00	0.53%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$254,100.00	2.79%	0	\$0.00	NA
	FLORIDA HOSPITAL CREDIT UNION	1	\$72,113.72	0.79%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$68,500.00	0.75%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$40,500.00	0.44%	0	\$0.00	NA
	GMFS, LLC	1	\$82,450.00	0.91%	0	\$0.00	NA
	GREEN BELT BANK AND TRUST, - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,200.00	0.47%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,600.00	0.63%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$58,000.00	0.64%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$70,900.91	0.78%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$83,400.00	0.92%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$63,750.00	0.7%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$79,796.80	0.88%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,800.00	0.62%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$151,400.00	1.66%	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$33,750.00	0.37%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$71,811.84	0.79%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$346,950.00	3.81%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.66%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$69,750.00	0.77%	0	\$0.00	NA
	MAGNA BANK	1	\$60,000.00	0.66%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$62,500.00	0.69%	0	\$0.00	NA

	MCCLAIN BANK	1	\$61,920.00	0.68%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$73,500.00	0.81%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$116,800.00	1.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$69,000.00	0.76%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$65,450.00	0.72%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$91,000.00	1%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$33,000.00	0.36%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$51,864.10	0.57%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,859.17	0.57%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$76,500.00	0.84%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$34,808.75	0.38%	0	\$0.00	NA
	ORIENTAL BANK	1	\$62,000.00	0.68%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$60,000.00	0.66%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$51,000.00	0.56%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$68,550.00	0.75%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$70,719.91	0.78%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COM	1	\$60,649.93	0.67%	0	\$0.00	NA
	R P FUNDING, INC	1	\$79,750.00	0.88%	0	\$0.00	NA
	RENASANT BANK	1	\$81,000.00	0.89%	0	\$0.00	NA
	RF MORTGAGE	1	\$56,352.34	0.62%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$81,785.70	0.9%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$67,250.00	0.74%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,860.00	0.83%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$361,501.00	3.97%	0	\$0.00	NA
	SECURITY BANK	1	\$74,801.20	0.82%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,590.00	0.75%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$73,800.00	0.81%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$74,707.02	0.82%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$81,000.00	0.89%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$75,900.00	0.83%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$62,250.00	0.68%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$78,200.00	0.86%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$62,900.00	0.69%	0	\$0.00	NA
		1	\$54,300.00	0.6%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE MORTGAGE SOURCE, INC.	1	\$65,000.00	0.71%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,000.00	0.66%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$165,930.77	1.82%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$222,350.00	2.44%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATTION	1	\$50,000.00	0.55%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$68,750.00	0.76%	0	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$54,600.00	0.6%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00	NA
	WEST GATE BANK	1	\$44,300.00	0.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,500.00	0.85%	0	\$0.00	NA
	Unavailable	1	\$60,400.00	0.69%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$9,103,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$139,000.00	5.39%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,000.00	8.57%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$313,000.00	12.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$762,833.69	29.59%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$127,000.00	4.93%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$156,085.21	6.06%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	5.39%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,856.00	5.15%	0	\$0.00	NA
	ROCKY MOUNTIAN BANK	1	\$312,900.00	12.14%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$274,050.00	10.64%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,577,724.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHS5	ARVEST MORTGAGE COMPANY	5	\$429,679.14	34.58%	0	\$0.00	NA
		2	\$193,650.00	15.59%	0	\$0.00	NA



	BOKF, NA DBA BANK OF OKLAHOMA						
	CITIBANK,N.A.	2	\$177,278.73	14.27%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$64,600.00	5.2%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$196,600.00	15.82%	0	\$0.00	NA
	HNB FIRST BANK	1	\$57,725.58	4.65%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$56,000.00	4.51%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$66,931.71	5.38%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,242,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHT3	AMERICAN INTERNET MORTGAGE, INC.	1	\$111,942.00	2.98%	0	\$0.00	NA
	ARVEST BANK	2	\$412,429.00	10.97%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$553,150.00	14.71%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$369,000.00	9.82%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,300.00	2.96%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$228,000.00	6.07%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$359,370.00	9.56%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$257,800.00	6.86%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$128,000.00	3.41%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$353,000.00	9.39%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$182,000.00	4.84%	0	\$0.00	NA
	PARK COMMUNITY CREDIT UNION	1	\$150,000.00	3.99%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,000.00	3.75%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$226,400.00	6.02%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	4.67%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,759,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHU0	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$276,000.00	0.15%	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$104,412.32	0.06%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$197,600.00	0.11%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	4	\$374,900.00	0.2%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$93,600.00	0.05%	0	\$0.00	NA
	AAACU	1	\$90,000.00	0.05%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$204,055.88	0.11%	0	\$0.00	NA

	ABERDEEN PROVING GROUND FCU	1	\$103,550.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	48	\$4,662,730.00	2.55%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA
	ADAMS COMMUNITY BANK	2	\$172,700.00	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK - EDGAR	1	\$92,625.00	0.05%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES	1	\$88,700.00	0.05%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$88,000.00	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$104,500.00	0.06%	0	\$0.00	NA
	ALLIANT BANK	2	\$204,000.00	0.11%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	2	\$195,840.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$690,300.00	0.38%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$890,600.00	0.49%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$295,200.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$89,000.00	0.05%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$209,000.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$513,561.38	0.28%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	0.05%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$109,250.00	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$310,593.76	0.17%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$195,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$285,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,500.00	0.05%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$203,920.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$103,000.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$717,188.00	0.39%	0	\$0.00	NA
		1	\$105,000.00	0.06%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	17	\$1,641,930.00	0.9%	0	\$0.00 NA
	AMERIHOMER FINANCIAL, LLC	1	\$107,625.00	0.06%	0	\$0.00 NA
	AMERIS BANK	1	\$85,500.00	0.05%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.05%	0	\$0.00 NA
	AMERISOUTH MORTGAGE COMPANY	1	\$103,550.00	0.06%	0	\$0.00 NA
	ANCHORBANK, FSB	10	\$971,082.59	0.53%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$281,405.00	0.15%	0	\$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00 NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00 NA
	ARMSTRONG BANK	1	\$104,500.00	0.06%	0	\$0.00 NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$3,491,698.17	1.91%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,001.00	0.05%	0	\$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,200.00	0.05%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$196,750.00	0.11%	0	\$0.00 NA
	AURORA FINANCIAL GROUP, INC.	1	\$92,000.00	0.05%	0	\$0.00 NA
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.05%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$267,165.00	0.15%	0	\$0.00 NA
	BANCFIRST	2	\$182,338.72	0.1%	0	\$0.00 NA
	BANCO POPULAR DE PUERTO RICO	2	\$193,600.00	0.11%	0	\$0.00 NA
	BANCORPSOUTH BANK	15	\$1,487,810.00	0.81%	0	\$0.00 NA
	BANK FIRST NATIONAL	2	\$190,500.00	0.1%	0	\$0.00 NA
	BANK IOWA, AN IOWA CORPORATION	2	\$187,000.00	0.1%	0	\$0.00 NA
	BANK MUTUAL	4	\$383,952.04	0.21%	0	\$0.00 NA
	BANK OF AMERICAN FORK	2	\$209,250.00	0.11%	0	\$0.00 NA
	BANK OF DONIPHAN	1	\$103,920.00	0.06%	0	\$0.00 NA
	BANK OF FARMINGTON	1	\$88,000.00	0.05%	0	\$0.00 NA
	BANK OF LANCASTER	1	\$90,000.00	0.05%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,825.00	0.05%	0	\$0.00 NA
		1	\$105,000.00	0.06%	0	\$0.00 NA

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION						
BANK OF MILTON	1	\$106,500.00	0.06%	0	\$0.00	NA
BANK OF NEW ENGLAND A CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	NA
BANK OF QUINCY	1	\$100,000.00	0.05%	0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$106,300.00	0.06%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$101,650.00	0.06%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$197,011.26	0.11%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$96,000.00	0.05%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$182,700.00	0.1%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$194,850.00	0.11%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$100,000.00	0.05%	0	\$0.00	NA
BANNER BANK	3	\$296,750.00	0.16%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$486,975.00	0.27%	0	\$0.00	NA
BAY EQUITY LLC.	1	\$100,000.00	0.05%	0	\$0.00	NA
BAYCOAST BANK	1	\$108,500.00	0.06%	0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$559,670.00	0.31%	0	\$0.00	NA
BENTON STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA
BERKSHIRE BANK	1	\$98,800.00	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$295,471.01	0.16%	0	\$0.00	NA
BLACKHAWK BANK	4	\$395,750.00	0.22%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	2	\$184,000.00	0.1%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$96,250.00	0.05%	0	\$0.00	NA
BMO HARRIS BANK N.A.	2	\$197,800.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$361,150.00	0.2%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$190,475.00	0.1%	0	\$0.00	NA
BORDER STATE BANK	1	\$92,500.00	0.05%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$90,691.00	0.05%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$218,050.00	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$97,500.00	0.05%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$392,058.72	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,350.00	0.11%	0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$100,500.00	0.05%	0	\$0.00	NA
BUSEY BANK,	5	\$468,851.42	0.26%	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC.	2	\$172,800.00	0.09%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$102,159.61	0.06%	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$93,750.00	0.05%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$603,430.00	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$196,000.00	0.11%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$102,600.00	0.06%	0	\$0.00	NA
	CARROLLTON BANK	1	\$90,000.00	0.05%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$301,422.58	0.16%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$103,000.00	0.06%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,780.00	0.06%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$401,700.00	0.22%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$105,200.00	0.06%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	5	\$482,475.00	0.26%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$184,871.28	0.1%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.05%	0	\$0.00	NA
	CENTRUE BANK	6	\$572,500.00	0.31%	0	\$0.00	NA
	CENTURY LENDING COMPANY	10	\$959,133.62	0.52%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$93,300.00	0.05%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$104,000.00	0.06%	0	\$0.00	NA
	CHARTERBANK	1	\$93,000.00	0.05%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA
	CHEMICAL BANK	4	\$401,600.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$311,500.00	0.17%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$188,100.00	0.1%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	2	\$196,800.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	1	\$85,200.00	0.05%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$108,756.60	0.06%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$103,900.00	0.06%	0	\$0.00	NA
	CITIZENS BANK& TRUST CO	1	\$106,000.00	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$96,515.00	0.05%	0	\$0.00	NA
	CITIZENS CREDIT UNION	1	\$99,910.00	0.05%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$292,837.53	0.16%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,199,800.00	0.66%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$108,000.00	0.06%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	\$386,865.00	0.21%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$99,868.31	0.05%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$104,863.84	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$598,200.00	0.33%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	5	\$480,797.42	0.26%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	\$892,109.67	0.49%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$108,300.00	0.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	14	\$1,361,600.00	0.74%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$583,451.88	0.32%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$85,000.00	0.05%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$85,000.00	0.05%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$109,000.00	0.06%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$203,500.00	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.05%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$94,875.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$107,200.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$96,000.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$185,000.00	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$105,730.00	0.06%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$99,750.00	0.05%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$203,000.00	0.11%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$298,661.40	0.16%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$204,200.00	0.11%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$201,250.00	0.11%	0	\$0.00	NA
		1	\$89,250.00	0.05%	0	\$0.00	NA

	COUNTRYPLACE MORTGAGE, LTD.					
	CRBNA	2	\$174,600.00	0.1%	0	\$0.00 NA
	CREDIT UNION OF AMERICA	2	\$212,260.04	0.12%	0	\$0.00 NA
	CREDIT UNION OF COLORADO	1	\$98,298.00	0.05%	0	\$0.00 NA
	CREDIT UNION OF NEW JERSEY	1	\$107,350.00	0.06%	0	\$0.00 NA
	CREDIT UNION WEST	6	\$568,300.00	0.31%	0	\$0.00 NA
	CROGHAN COLONIAL BANK	2	\$178,605.00	0.1%	0	\$0.00 NA
	CU COMMUNITY CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00 NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$205,737.58	0.11%	0	\$0.00 NA
	CU MORTGAGE DIRECT	1	\$90,000.00	0.05%	0	\$0.00 NA
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00 NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$307,245.00	0.17%	0	\$0.00 NA
	DANE COUNTY CREDIT UNION	1	\$101,700.00	0.06%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC	2	\$194,835.20	0.11%	0	\$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00 NA
	DEERWOOD BANK	2	\$179,955.00	0.1%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,399,881.00	0.77%	0	\$0.00 NA
	DEWITT SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00 NA
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00 NA
	DIRECT LENDERS LLC	1	\$106,400.00	0.06%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$205,165.29	0.11%	0	\$0.00 NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,450.00	0.05%	0	\$0.00 NA
	DORAL MORTGAGE LLC	8	\$778,448.19	0.43%	0	\$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00 NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$188,710.67	0.1%	0	\$0.00 NA
	DUBUQUE BANK AND TRUST	1	\$109,000.00	0.06%	0	\$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	6	\$585,900.00	0.32%	0	\$0.00 NA
	DUPAGE CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00 NA
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC	4	\$410,175.00	0.22%	0	\$0.00 NA
	EDENS AND WHITE MORTGAGE INC.	1	\$88,350.00	0.05%	0	\$0.00 NA

	EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$92,000.00	0.05%	0	\$0.00	NA
	EMPIRE BANK	1	\$88,065.00	0.05%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$465,966.00	0.25%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$280,668.53	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$103,920.00	0.06%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$102,420.00	0.06%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,550.00	0.06%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	2	\$216,300.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$467,420.89	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,133.83	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$304,625.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$188,672.30	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,745.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$307,650.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$209,600.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$95,550.00	0.05%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$101,750.00	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$109,511.00	0.06%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$89,200.00	0.05%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO.	1	\$109,250.00	0.06%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.06%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,127,532.28	1.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$288,484.00	0.16%	0	\$0.00	NA
		5	\$496,462.18	0.27%	0	\$0.00	NA



	FAMILY FIRST OF NY FEDERAL CREDIT UNION						
	FARMERS & MERCHANTS BANK	1	\$91,748.01	0.05%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$398,950.00	0.22%	0	\$0.00	NA
	FARMERS SAVINGS BANK - MILFORD	1	\$87,200.00	0.05%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$107,212.00	0.06%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$105,357.89	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$289,900.00	0.16%	0	\$0.00	NA
	FIDELITY BANK	1	\$102,800.00	0.06%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$574,628.93	0.31%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$102,400.00	0.06%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$410,000.00	0.22%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$207,100.00	0.11%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$105,200.00	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$208,555.00	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$309,685.23	0.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$192,188.01	0.11%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.05%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$98,950.00	0.05%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$109,250.00	0.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$600,351.00	0.33%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$100,700.00	0.06%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$96,000.00	0.05%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$103,500.00	0.06%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	9	\$896,700.00	0.49%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$481,864.02	0.26%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$92,000.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$402,400.00	0.22%	0	\$0.00	NA
		1	\$104,250.00	0.06%	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION OF БЕЛОIT						
FIRST COMMUNITY MORTGAGE, INC	1	\$104,500.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	8	\$769,217.82	0.42%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$92,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK	7	\$722,100.00	0.39%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$687,925.00	0.38%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,178,632.00	0.64%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$184,950.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$99,400.00	0.05%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$85,500.00	0.05%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	7	\$701,895.00	0.38%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$103,550.00	0.06%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$102,750.00	0.06%	0	\$0.00	NA
FIRST INTERSTATE BANK	14	\$1,390,082.68	0.76%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$101,650.00	0.06%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$177,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$88,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	8	\$779,196.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	12	\$1,192,351.00	0.65%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$300,560.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$87,600.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$204,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$102,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$92,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$109,250.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,800.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$218,950.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$182,400.00	0.1%	0	\$0.00	NA

	FIRST NIAGARA BANK, N.A.	13	\$1,287,476.60	0.7%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$102,837.00	0.06%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$107,100.00	0.06%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$203,200.00	0.11%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$90,630.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,875.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$299,550.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK OF FORREST	1	\$105,600.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$90,000.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.06%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$431,100.00	0.24%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	3	\$303,064.10	0.17%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	11	\$1,088,500.00	0.6%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,000.00	0.11%	0	\$0.00	NA
	FIRSTBANK	2	\$199,405.00	0.11%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	\$193,700.00	0.11%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$574,482.14	0.31%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	10	\$988,081.60	0.54%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$96,000.00	0.05%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$97,864.98	0.05%	0	\$0.00	NA
	FLANAGAN STATE BANK	3	\$301,700.00	0.16%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$293,400.00	0.16%	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$178,250.00	0.1%	0	\$0.00	NA
	FORUM CREDIT UNION	5	\$513,896.36	0.28%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$85,500.00	0.05%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$95,000.00	0.05%	0	\$0.00	NA
	FULTON BANK, N.A.	6	\$568,500.00	0.31%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$405,950.00	0.22%	0	\$0.00	NA
		2	\$199,050.00	0.11%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP LLC					
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,008,220.00	0.55%	0	\$0.00 NA
	GECU	1	\$96,799.20	0.05%	0	\$0.00 NA
	GEORGIA UNITED CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00 NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,250.00	0.05%	0	\$0.00 NA
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$108,000.00	0.06%	0	\$0.00 NA
	GMFS, LLC	1	\$99,760.00	0.05%	0	\$0.00 NA
	GOODFIELD STATE BANK	3	\$288,435.00	0.16%	0	\$0.00 NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00 NA
	GRANITE STATE CREDIT UNION	2	\$189,620.23	0.1%	0	\$0.00 NA
	GREAT MIDWEST BANK	1	\$87,300.00	0.05%	0	\$0.00 NA
	GREAT WESTERN BANK	7	\$690,350.00	0.38%	0	\$0.00 NA
	GREATLAKES CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00 NA
	GREATWALL INC	1	\$106,060.15	0.06%	0	\$0.00 NA
	GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$104,200.00	0.06%	0	\$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$202,200.00	0.11%	0	\$0.00 NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$200,175.00	0.11%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$93,575.00	0.05%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	6	\$594,446.38	0.33%	0	\$0.00 NA
	GUARDIAN CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	3	\$299,514.70	0.16%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$290,508.82	0.16%	0	\$0.00 NA
	HAMPDEN BANK	1	\$103,500.00	0.06%	0	\$0.00 NA
	HARBOR NATIONAL BANK	3	\$312,655.00	0.17%	0	\$0.00 NA
	HEARTLAND BANK	1	\$100,000.00	0.05%	0	\$0.00 NA
	HEARTLAND CREDIT UNION	3	\$302,910.00	0.17%	0	\$0.00 NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00 NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$85,886.75	0.05%	0	\$0.00 NA
	HICKORY POINT BANK	1	\$94,000.00	0.05%	0	\$0.00 NA
	HICKORY POINT BANK & TRUST	1	\$85,500.00	0.05%	0	\$0.00 NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$389,900.00	0.21%	0	\$0.00 NA
	HILLTOP NATIONAL BANK	1	\$85,500.00	0.05%	0	\$0.00 NA
	HOME FEDERAL BANK	3	\$297,250.00	0.16%	0	\$0.00 NA
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00 NA

	HOME STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$101,650.00	0.06%	0	\$0.00	NA
	HOME BANC, N.A.	1	\$87,518.45	0.05%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	8	\$764,937.97	0.42%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,750.00	0.05%	0	\$0.00	NA
	HOME BUYERS RESOURCE GROUP, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$109,710.00	0.06%	0	\$0.00	NA
	HOMETOWN BANK	1	\$108,641.28	0.06%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$107,100.00	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$107,250.00	0.06%	0	\$0.00	NA
	HOME WISE, INC.	1	\$88,400.00	0.05%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$511,400.00	0.28%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	3	\$290,000.00	0.16%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.06%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,001.08	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	20	\$1,889,961.26	1.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$94,000.00	0.05%	0	\$0.00	NA
	ICON CREDIT UNION	2	\$213,110.00	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	13	\$1,280,908.00	0.7%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$316,875.00	0.17%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$95,000.00	0.05%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$300,100.00	0.16%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$104,839.00	0.06%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.05%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$93,600.00	0.05%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$104,250.00	0.06%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,000.00	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,000.00	0.11%	0	\$0.00	NA

IOWA STATE BANK	1	\$91,150.00	0.05%	0	\$0.00	NA
IXONIA BANK	1	\$87,500.00	0.05%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$93,100.00	0.05%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
JACKSON MORTGAGE COMPANY INC	1	\$104,600.00	0.06%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$210,800.00	0.12%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	4	\$396,212.00	0.22%	0	\$0.00	NA
JOHNSON BANK	1	\$106,300.00	0.06%	0	\$0.00	NA
KELLEY MORTGAGE	1	\$92,000.00	0.05%	0	\$0.00	NA
KITSAP CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$214,750.00	0.12%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$668,970.77	0.37%	0	\$0.00	NA
LAKE REGION BANK	1	\$87,000.00	0.05%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	2	\$192,850.00	0.11%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$572,800.00	0.31%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$485,750.00	0.27%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$99,850.00	0.05%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$99,865.29	0.05%	0	\$0.00	NA
LEADER BANK N.A.	2	\$203,600.00	0.11%	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$109,106.14	0.06%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.06%	0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$197,679.11	0.11%	0	\$0.00	NA
LENDER	2	\$184,000.00	0.1%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$388,750.00	0.21%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$107,857.78	0.06%	0	\$0.00	NA
MAGNA BANK	3	\$290,900.00	0.16%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$86,550.00	0.05%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA
MARINE BANK	3	\$274,450.00	0.15%	0	\$0.00	NA
MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA

MARION COUNTY SAVINGS BANK	2	\$203,600.00	0.11%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$89,300.00	0.05%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$96,900.00	0.05%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,100.00	0.06%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,500.00	0.06%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$178,700.00	0.1%	0	\$0.00	NA
MCT CREDIT UNION	2	\$201,328.44	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$206,920.00	0.11%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$85,500.00	0.05%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$102,300.00	0.06%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	2	\$196,900.00	0.11%	0	\$0.00	NA
MERCANTILE BANK	1	\$97,757.29	0.05%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,656.84	0.37%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$84,573.80	0.05%	0	\$0.00	NA
MERIDIAN BANK	1	\$99,750.00	0.05%	0	\$0.00	NA
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$103,000.00	0.06%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$109,500.00	0.06%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$98,610.00	0.05%	0	\$0.00	NA
METCALF BANK	1	\$108,140.00	0.06%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$99,750.00	0.05%	0	\$0.00	NA
METROPOLITAN BANK	1	\$98,325.00	0.05%	0	\$0.00	NA
MID AMERICA MORTGAGE	8	\$788,950.00	0.43%	0	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$284,525.00	0.16%	0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$100,000.00	0.05%	0	\$0.00	NA
MIDWEST BANK N A	1	\$108,000.00	0.06%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$88,000.00	0.05%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$281,150.00	0.15%	0	\$0.00	NA
MIDWESTONE BANK	3	\$280,200.00	0.15%	0	\$0.00	NA

MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$202,720.00	0.11%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$85,975.00	0.05%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$108,000.00	0.06%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.05%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$104,750.00	0.06%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$300,075.00	0.16%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$92,500.00	0.05%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	10	\$917,570.00	0.5%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$305,000.00	0.17%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.06%	0	\$0.00	NA
MOVEMENT MORTGAGE	5	\$502,075.00	0.27%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	22	\$2,220,417.15	1.21%	0	\$0.00	NA
MWABANK	1	\$103,550.00	0.06%	0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA
NAT RES - NEVADA	1	\$99,868.31	0.05%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$184,790.58	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$288,475.00	0.16%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,050.00	0.11%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$206,900.00	0.11%	0	\$0.00	NA
NBC OKLAHOMA	1	\$102,150.00	0.06%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$210,100.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$416,100.00	0.23%	0	\$0.00	NA
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA
NEW ERA BANK	1	\$95,000.00	0.05%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$197,000.00	0.11%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$207,786.24	0.11%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$397,738.00	0.22%	0	\$0.00	NA
NEXBANK SSB	1	\$104,000.00	0.06%	0	\$0.00	NA
NJ LENDERS CORP.	2	\$192,000.00	0.1%	0	\$0.00	NA
NORTH VALLEY BANK	2	\$190,800.00	0.1%	0	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$95,500.00	0.05%	0	\$0.00	NA



	OF THE STATE OF IOWA					
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$615,150.00	0.34%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00 NA
	NUMARK CREDIT UNION	1	\$107,400.00	0.06%	0	\$0.00 NA
	NUMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00 NA
	OCEANFIRST BANK	3	\$306,800.00	0.17%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$284,500.00	0.16%	0	\$0.00 NA
	OMNIAMERICAN BANK	2	\$197,600.00	0.11%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	1	\$92,500.00	0.05%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION	1	\$105,355.00	0.06%	0	\$0.00 NA
	OOSTBURG STATE BANK	1	\$100,000.00	0.05%	0	\$0.00 NA
	ORANGE COUNTY'S CREDIT UNION	1	\$100,001.00	0.05%	0	\$0.00 NA
	ORIENTAL BANK	5	\$466,743.48	0.26%	0	\$0.00 NA
	ORNL FEDERAL CREDIT UNION	5	\$474,450.00	0.26%	0	\$0.00 NA
	ORRSTOWN BANK	2	\$202,400.00	0.11%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$105,000.00	0.06%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$211,050.00	0.12%	0	\$0.00 NA
	PALM LENDING, LLC	2	\$205,700.00	0.11%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$215,000.00	0.12%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,900.00	0.05%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,900.00	0.1%	0	\$0.00 NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$95,000.00	0.05%	0	\$0.00 NA
	PARK STERLING BANK	1	\$99,000.00	0.05%	0	\$0.00 NA
	PARKSIDE LENDING LLC	2	\$200,000.00	0.11%	0	\$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	2	\$198,750.00	0.11%	0	\$0.00 NA
	PAWTUCKET CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00 NA
	PENTAGON FEDERAL C. U.	2	\$204,182.96	0.11%	0	\$0.00 NA
	PEOPLES BANK	5	\$503,650.00	0.28%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$196,075.00	0.11%	0	\$0.00 NA
	PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.06%	0	\$0.00 NA
	PEOPLES BANK, A WA CORPORATION	1	\$88,000.00	0.05%	0	\$0.00 NA

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$106,603.00	0.06%	0	\$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$93,575.00	0.05%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
PEOPLES STATE BANK	3	\$292,600.00	0.16%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,643,851.56	0.9%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$96,875.13	0.05%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$633,861.00	0.35%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$479,970.82	0.26%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$216,000.00	0.12%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	12	\$1,212,100.00	0.66%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,881.45	0.05%	0	\$0.00	NA
PORT BYRON STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$107,883.00	0.06%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$90,000.00	0.05%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	2	\$192,925.00	0.11%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$197,200.00	0.11%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,450.00	0.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$298,200.00	0.16%	0	\$0.00	NA
PRINCIPAL MORTGAGE LLC, AN ALABAMA	2	\$183,898.57	0.1%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$187,920.00	0.1%	0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$90,250.00	0.05%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$87,000.00	0.05%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	13	\$1,286,503.24	0.7%	0	\$0.00	NA
PROVIDENCE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA
PS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA
PURDUE FEDERAL CU	4	\$390,100.00	0.21%	0	\$0.00	NA
PYRAMAX BANK	1	\$108,000.00	0.06%	0	\$0.00	NA
RABOBANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA
RANLIFE, INC.	1	\$94,595.00	0.05%	0	\$0.00	NA

	RAYMOND JAMES BANK, N.A.	3	\$272,750.00	0.15%	0	\$0.00	NA
	RED RIVER BANK	1	\$85,500.00	0.05%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$385,450.00	0.21%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$195,000.00	0.11%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$179,400.00	0.1%	0	\$0.00	NA
	RENASANT BANK	8	\$820,010.00	0.45%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$618,503.00	0.34%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$105,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$108,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA
	RESMAC INC	1	\$91,200.00	0.05%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$85,500.00	0.05%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$195,000.00	0.11%	0	\$0.00	NA
	RIVER CITIES BANK	2	\$186,150.00	0.1%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA
	RIVERHILLS BANK	2	\$214,250.00	0.12%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	\$214,038.00	0.12%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	6	\$596,515.29	0.33%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$190,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$303,200.00	0.17%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$104,500.00	0.06%	0	\$0.00	NA
	ROUNDBANK	1	\$96,000.00	0.05%	0	\$0.00	NA
	ROYAL CREDIT UNION	14	\$1,351,650.00	0.74%	0	\$0.00	NA
	RTN FEDERAL CU	2	\$186,445.26	0.1%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,564.36	0.05%	0	\$0.00	NA
	S&T BANK	4	\$380,740.00	0.21%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	3	\$302,400.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$286,868.31	0.16%	0	\$0.00	NA
	SANTANDER BANK, N.A.	19	\$1,843,506.46	1.01%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$97,850.00	0.05%	0	\$0.00	NA
	SAVANNA-THOMSON STATE BANK	2	\$201,750.00	0.11%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$101,500.00	0.06%	0	\$0.00	NA

	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	9	\$866,516.00	0.47%	0	\$0.00	NA
	SECURITY BANK	1	\$100,350.00	0.05%	0	\$0.00	NA
	SECURITY FINANCIAL BANK	1	\$97,000.00	0.05%	0	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$109,250.00	0.06%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$297,000.00	0.16%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$195,000.00	0.11%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$391,500.00	0.21%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA
	SFMC, LP	2	\$179,800.00	0.1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$197,300.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$200,000.00	0.11%	0	\$0.00	NA
	SHEBOYGAN AREA CREDIT UNION	1	\$99,900.00	0.05%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$214,900.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,643,167.00	0.9%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$173,755.00	0.1%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$105,450.00	0.06%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	SOUTHERN FEDERAL CREDIT UNION	1	\$104,958.43	0.06%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$95,920.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.05%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$86,800.00	0.05%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$281,525.00	0.15%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$94,125.00	0.05%	0	\$0.00	NA
		2	\$210,550.00	0.12%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MD, INC					
	STATE FARM BANK, F.S.B.	1	\$93,080.03	0.05%	0	\$0.00 NA
	STATE STREET BANK	1	\$92,000.00	0.05%	0	\$0.00 NA
	STEARNS LENDING INC.	20	\$2,021,320.00	1.11%	0	\$0.00 NA
	STIFEL BANK AND TRUST	3	\$303,200.00	0.17%	0	\$0.00 NA
	STOCK YARDS BANK & TRUST COMPANY	4	\$364,500.00	0.2%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	2	\$199,500.00	0.11%	0	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$94,000.00	0.05%	0	\$0.00 NA
	SUMMIT BANK AND TRUST	1	\$107,100.00	0.06%	0	\$0.00 NA
	SUMMIT CREDIT UNION	5	\$500,350.00	0.27%	0	\$0.00 NA
	SUMMIT FUNDING INC	1	\$107,857.78	0.06%	0	\$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$198,000.00	0.11%	0	\$0.00 NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$372,200.00	0.2%	0	\$0.00 NA
	SUPREME LENDING	1	\$101,342.31	0.06%	0	\$0.00 NA
	SUSQUEHANNA BANK	3	\$299,350.00	0.16%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	5	\$475,900.00	0.26%	0	\$0.00 NA
	SYNOVUS MORTGAGE CORP	1	\$107,116.94	0.06%	0	\$0.00 NA
	TALMER BANK AND TRUST	5	\$479,000.00	0.26%	0	\$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,450.00	0.06%	0	\$0.00 NA
	THE CITIZENS BANKICN COMPANY	1	\$98,000.00	0.05%	0	\$0.00 NA
	THE COLUMBIA BANK	1	\$89,925.00	0.05%	0	\$0.00 NA
	THE FAIRFIELD BANKING COMPANY	1	\$95,500.00	0.05%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	1	\$90,250.00	0.05%	0	\$0.00 NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,600.00	0.05%	0	\$0.00 NA
	THE FIRST NATIONAL BANK	1	\$98,400.00	0.05%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF CARM	1	\$97,500.00	0.05%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$92,500.24	0.05%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$100,000.00	0.05%	0	\$0.00 NA
	THE HARVARD STATE BANK	1	\$109,000.00	0.06%	0	\$0.00 NA
	THE HOME LENDING GROUP LLC	1	\$86,597.05	0.05%	0	\$0.00 NA
		2	\$197,100.00	0.11%	0	\$0.00 NA

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
	THE HONESDALE NATIONAL BANK ISAOA	2	\$194,748.31	0.11%	0	\$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,325.00	0.05%	0	\$0.00 NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.06%	0	\$0.00 NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$284,900.00	0.16%	0	\$0.00 NA
	THE PARK BANK	3	\$316,000.00	0.17%	0	\$0.00 NA
	THE PEOPLES BANK	2	\$210,450.00	0.12%	0	\$0.00 NA
	THINK MUTUAL BANK	1	\$90,000.00	0.05%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$274,800.00	0.15%	0	\$0.00 NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$87,400.00	0.05%	0	\$0.00 NA
	THREE RIVERS FCU	3	\$289,750.00	0.16%	0	\$0.00 NA
	THRIVENT FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00 NA
	TIMBERWOOD BANK	1	\$87,000.00	0.05%	0	\$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00 NA
	TJC MORTGAGE, INC	1	\$106,512.00	0.06%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$193,850.00	0.11%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00 NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$106,000.00	0.06%	0	\$0.00 NA
	TRAVERSE CITY STATE BANK	3	\$286,800.00	0.16%	0	\$0.00 NA
	TRAVIS CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00 NA
	TRISTAR BANK	1	\$109,100.00	0.06%	0	\$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00 NA
	TRUPOINT BANK	1	\$100,000.00	0.05%	0	\$0.00 NA
	TRUSTONE FINANCIAL	2	\$193,270.00	0.11%	0	\$0.00 NA
	TRUWEST CREDIT UNION	2	\$217,000.00	0.12%	0	\$0.00 NA
	TWIN OAKS SAVINGS BANK	1	\$97,600.00	0.05%	0	\$0.00 NA
	U S BANK NA	2	\$184,081.78	0.1%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.05%	0	\$0.00 NA
	UNION BANK OF BLAIR	1	\$87,500.00	0.05%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	24	\$2,365,439.00	1.29%	0	\$0.00 NA
		8	\$770,250.00	0.42%	0	\$0.00 NA

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNIONBANK,N.A.	1	\$98,120.29	0.05%	0	\$0.00	NA
	UNITED BANK & TRUST NA	2	\$206,100.00	0.11%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$96,800.00	0.05%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$86,500.00	0.05%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$86,925.00	0.05%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$199,200.00	0.11%	0	\$0.00	NA
	UNITED COMMUNITY BANK-BUSHNELL	1	\$94,869.11	0.05%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.05%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$87,944.13	0.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$705,450.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$190,990.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$1,395,343.19	0.76%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.05%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$624,010.20	0.34%	0	\$0.00	NA
	UWHARRIE BANK	4	\$395,100.00	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$395,100.00	0.22%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$494,480.00	0.27%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$99,992.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$208,125.00	0.11%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$94,054.68	0.05%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$104,265.62	0.06%	0	\$0.00	NA

	VISIONBANK	1	\$85,452.00	0.05%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$87,600.00	0.05%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$199,871.28	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$298,976.00	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$270,500.00	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,100.00	0.11%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$102,125.00	0.06%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,389.94	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,000.00	0.11%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$87,450.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$672,675.00	0.37%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$88,160.00	0.05%	0	\$0.00	NA
	WEST GATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$178,330.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$201,900.00	0.11%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$356,378.91	0.19%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$108,656.71	0.06%	0	\$0.00	NA
	WOLVERINE BANK, FSB	1	\$107,350.00	0.06%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$107,200.00	0.06%	0	\$0.00	NA
	WOODFORD STATE BANK	2	\$211,200.00	0.12%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$498,225.00	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,786.85	0.05%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA
	Unavailable	12	\$1,174,065.00	0.55%	0	\$0.00	NA
<b>Total</b>		<b>1,863</b>	<b>\$182,884,720.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHV8	360 MORTGAGE GROUP, LLC	1	\$112,860.00	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$118,750.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$3,363,910.00	2.03%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$120,400.00	0.07%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$245,950.00	0.15%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$118,500.00	0.07%	0	\$0.00	NA



ADVANTAGE COMMUNITY BANK - WAUSAU	2	\$232,844.89	0.14%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$121,000.00	0.07%	0	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$114,000.00	0.07%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$243,500.00	0.15%	0	\$0.00	NA
ALLIANT	1	\$122,000.00	0.07%	0	\$0.00	NA
ALLIANT BANK	1	\$118,655.00	0.07%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$110,000.00	0.07%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$114,950.00	0.07%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	4	\$465,050.81	0.28%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$593,300.00	0.36%	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$492,195.00	0.3%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$123,836.71	0.07%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$815,025.00	0.49%	0	\$0.00	NA
AMERICAN BANK	1	\$116,800.00	0.07%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$112,100.00	0.07%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$110,600.00	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$349,800.00	0.21%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$121,250.00	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$116,250.00	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,250.00	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$832,668.00	0.5%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$116,600.00	0.07%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,981.97	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$1,052,730.00	0.63%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$112,025.43	0.07%	0	\$0.00	NA

	ANCHORBANK, FSB	1	\$122,000.00	0.07%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,000.00	0.14%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$358,500.00	0.22%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$237,500.00	0.14%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,400.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$3,472,247.30	2.09%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,750.00	0.07%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$222,800.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$117,300.00	0.07%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,825.00	0.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$704,220.00	0.42%	0	\$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	\$116,800.00	0.07%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$119,120.00	0.07%	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA
	BANK MUTUAL	1	\$120,000.00	0.07%	0	\$0.00	NA
	BANK OF AKRON	1	\$115,000.00	0.07%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$225,000.00	0.14%	0	\$0.00	NA
	BANK OF DEERFIELD	2	\$232,000.00	0.14%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$121,600.00	0.07%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$113,600.00	0.07%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA
	BANK OF OAKFIELD	2	\$238,000.00	0.14%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$248,000.00	0.15%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$117,840.00	0.07%	0	\$0.00	NA
		1	\$121,931.56	0.07%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANK OF WASHINGTON	1	\$114,722.00	0.07%	0	\$0.00	NA
BANNER BANK	3	\$343,760.00	0.21%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$110,500.00	0.07%	0	\$0.00	NA
BAY EQUITY LLC	1	\$120,000.00	0.07%	0	\$0.00	NA
BELL STATE BANK & TRUST	15	\$1,796,355.00	1.08%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$120,300.00	0.07%	0	\$0.00	NA
BERKSHIRE BANK	1	\$117,800.00	0.07%	0	\$0.00	NA
BETTER BANKS	1	\$116,000.00	0.07%	0	\$0.00	NA
BLACKHAWK BANK	2	\$226,700.00	0.14%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$116,000.00	0.07%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,091.35	0.07%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$109,858.41	0.07%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$609,180.00	0.37%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.07%	0	\$0.00	NA
BUSEY BANK,	1	\$122,550.00	0.07%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$338,345.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$586,315.00	0.35%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,900.00	0.07%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$232,946.44	0.14%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$115,000.00	0.07%	0	\$0.00	NA
CENTENNIAL BANK	1	\$112,351.85	0.07%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$240,600.00	0.14%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.07%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$229,830.00	0.14%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA
CENTREBANK	1	\$121,600.00	0.07%	0	\$0.00	NA
CENTRUE BANK	3	\$346,550.00	0.21%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$716,225.00	0.43%	0	\$0.00	NA
CES CREDIT UNION	1	\$117,644.87	0.07%	0	\$0.00	NA

CHARTERBANK	1	\$114,400.00	0.07%	0	\$0.00	NA
CHEMICAL BANK	4	\$474,200.00	0.29%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,063,955.00	0.64%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$123,200.00	0.07%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$117,844.61	0.07%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$120,520.00	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$589,277.00	0.35%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$113,000.00	0.07%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$234,900.00	0.14%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,800.00	0.07%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$124,900.00	0.08%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$477,950.00	0.29%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$236,800.00	0.14%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA
COBALT MORTGAGE, INC,	1	\$115,920.00	0.07%	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$589,312.00	0.35%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$362,285.78	0.22%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA
COMMUNITY BANK, NA	2	\$234,400.00	0.14%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$118,750.00	0.07%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$118,639.98	0.07%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$349,840.00	0.21%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$240,350.00	0.14%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$120,650.00	0.07%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$238,653.39	0.14%	0	\$0.00	NA

	CREDIT UNION OF NEW JERSEY	1	\$118,750.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$115,750.81	0.07%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$117,600.00	0.07%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$110,000.00	0.07%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$110,500.00	0.07%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$118,500.00	0.07%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$475,697.00	0.29%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$237,050.00	0.14%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$116,604.71	0.07%	0	\$0.00	NA
	DEERWOOD BANK	2	\$228,675.00	0.14%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,047,775.00	0.63%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$124,000.00	0.07%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$119,605.00	0.07%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$230,000.00	0.14%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	\$586,875.00	0.35%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$122,075.00	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$712,333.63	0.43%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,870.00	0.07%	0	\$0.00	NA
	DORAL MORTGAGE LLC	8	\$922,516.44	0.56%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$118,275.00	0.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$226,000.00	0.14%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$117,350.00	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$452,800.00	0.27%	0	\$0.00	NA
	EASTWOOD BANK	1	\$116,400.00	0.07%	0	\$0.00	NA
	EECU	1	\$123,565.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$124,825.00	0.08%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$453,155.00	0.27%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$230,720.00	0.14%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$579,925.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$123,590.70	0.07%	0	\$0.00	NA

	CORPORATION					
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING CORPORATOIN	1	\$111,006.92	0.07%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$119,605.00	0.07%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.07%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$241,062.00	0.15%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$223,120.00	0.13%	0	\$0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$335,675.00	0.2%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,150.00	0.07%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$472,820.00	0.28%	0	\$0.00 NA
	EVOLVE BANK & TRUST	2	\$227,645.09	0.14%	0	\$0.00 NA
	EXCHANGE BAK & TRUST CO.	1	\$113,600.00	0.07%	0	\$0.00 NA
	EXCHANGE BANK & TRUST CO	1	\$120,555.00	0.07%	0	\$0.00 NA
	EXCHANGE BANK OF MISSOURI	1	\$116,673.31	0.07%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,151,588.00	1.9%	0	\$0.00 NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$232,025.95	0.14%	0	\$0.00 NA
	FARMERS & MERCHANTS BANK	1	\$124,000.00	0.07%	0	\$0.00 NA
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$118,000.00	0.07%	0	\$0.00 NA
	FARMERS AND MERCHANTS STATE BANK OF	1	\$120,000.00	0.07%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,000.00	0.14%	0	\$0.00 NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$112,000.00	0.07%	0	\$0.00 NA
	FARMERS EXCHANGE BANK	1	\$115,000.00	0.07%	0	\$0.00 NA
	FARMERS STATE BANK	1	\$115,900.00	0.07%	0	\$0.00 NA
	FARMERS STATE BANK OF HARTLAND	1	\$120,600.00	0.07%	0	\$0.00 NA
	FBC MORTGAGE, LLC	5	\$586,852.96	0.35%	0	\$0.00 NA
	FC LENDING, LTD.	1	\$117,200.00	0.07%	0	\$0.00 NA
	FIDELITY BANK	1	\$121,500.00	0.07%	0	\$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$356,245.00	0.21%	0	\$0.00 NA
	FINANCIAL TRUST FEDERAL	1	\$123,400.00	0.07%	0	\$0.00 NA

	CREDIT UNION					
	FIREFIGHTERS CREDIT UNION	2	\$231,200.00	0.14%	0	\$0.00 NA
	FIRST BANK	3	\$342,825.00	0.21%	0	\$0.00 NA
	FIRST BANK & TRUST	1	\$115,200.00	0.07%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,750.00	0.07%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$590,326.55	0.36%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$458,950.00	0.28%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$351,200.00	0.21%	0	\$0.00 NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$461,548.51	0.28%	0	\$0.00 NA
	FIRST COMMERCIAL BANK	1	\$123,500.00	0.07%	0	\$0.00 NA
	FIRST COMMUNITY BANK	1	\$114,525.00	0.07%	0	\$0.00 NA
	FIRST COMMUNITY BANK AND TRUST	1	\$122,550.00	0.07%	0	\$0.00 NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$116,800.00	0.07%	0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION	4	\$474,220.00	0.29%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	6	\$706,750.00	0.43%	0	\$0.00 NA
	FIRST FEDERAL BANK	9	\$1,045,580.00	0.63%	0	\$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,250.00	0.14%	0	\$0.00 NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,500.00	0.07%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,295,426.00	0.78%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$119,841.98	0.07%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.07%	0	\$0.00 NA
	FIRST FIDELITY BANK	2	\$238,305.00	0.14%	0	\$0.00 NA
	FIRST FINANCIAL BANK, N.A.	1	\$116,850.00	0.07%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$348,592.00	0.21%	0	\$0.00 NA
	FIRST INTERSTATE BANK	6	\$723,500.00	0.44%	0	\$0.00 NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$111,100.00	0.07%	0	\$0.00 NA
	FIRST MINNESOTA BANK	1	\$116,000.00	0.07%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY LLC	2	\$237,675.00	0.14%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,000.00	0.07%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	8	\$928,240.00	0.56%	0	\$0.00 NA

FIRST MORTGAGE COMPANY, LLC	10	\$1,190,629.00	0.72%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$223,500.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$124,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,535.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$114,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$118,750.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$118,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$122,400.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$234,800.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$231,800.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$239,075.00	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$804,250.00	0.48%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$115,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK	1	\$118,400.00	0.07%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	5	\$598,697.40	0.36%	0	\$0.00	NA
FIRST STATE BANK OF FORREST	1	\$109,872.79	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$465,250.00	0.28%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$232,068.00	0.14%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$121,500.00	0.07%	0	\$0.00	NA
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,200.00	0.07%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$116,910.00	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,360.00	0.07%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$111,500.00	0.07%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	2	\$244,245.27	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$1,308,787.00	0.79%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.07%	0	\$0.00	NA



FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,884.15	0.14%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	7	\$818,307.00	0.49%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$222,125.00	0.13%	0	\$0.00	NA
FIRSTSOUTH MORTGAGE, LLC.	1	\$118,750.00	0.07%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$113,600.00	0.07%	0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$116,550.00	0.07%	0	\$0.00	NA
FLANAGAN STATE BANK	3	\$337,120.00	0.2%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$346,699.00	0.21%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,800.00	0.07%	0	\$0.00	NA
FORUM CREDIT UNION	6	\$688,753.76	0.41%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$121,600.00	0.07%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA
FRANSEN BANK & TRUST, A CORPORATION	1	\$121,404.45	0.07%	0	\$0.00	NA
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$111,000.00	0.07%	0	\$0.00	NA
FULTON BANK, N.A.	5	\$574,960.00	0.35%	0	\$0.00	NA
GALLUP FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$235,734.00	0.14%	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$1,066,151.00	0.64%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00	NA
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$117,173.98	0.07%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.07%	0	\$0.00	NA
GMFS LLC	1	\$120,000.00	0.07%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$119,000.00	0.07%	0	\$0.00	NA
GRAND BANK,NA	1	\$120,000.00	0.07%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
GREAT SOUTHERN BANK	2	\$243,306.00	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$465,135.00	0.28%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE	3	\$361,750.00	0.22%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$118,800.00	0.07%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,800.00	0.07%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$242,500.00	0.15%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$122,000.00	0.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$588,448.61	0.35%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$830,295.00	0.5%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$221,227.00	0.13%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$116,642.66	0.07%	0	\$0.00	NA
	HARBOR NATIONAL BANK	4	\$464,700.00	0.28%	0	\$0.00	NA
	HARBORONE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOI	1	\$113,453.77	0.07%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$109,848.45	0.07%	0	\$0.00	NA
	HEARTLAND BANK	2	\$239,450.00	0.14%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$111,300.00	0.07%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$116,500.00	0.07%	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$119,841.98	0.07%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$229,950.00	0.14%	0	\$0.00	NA
	HOME BANK	1	\$114,851.97	0.07%	0	\$0.00	NA
	HOME BANK, A CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$110,254.62	0.07%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$121,000.00	0.07%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$120,600.00	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$694,500.00	0.42%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$235,420.00	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$349,400.00	0.21%	0	\$0.00	NA
	HOMEWISE, INC.	4	\$475,800.00	0.29%	0	\$0.00	NA
	HONOR BANK	1	\$113,000.00	0.07%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$121,600.00	0.07%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$353,281.00	0.21%	0	\$0.00	NA

HOUSTONIAN MORTGAGE GROUP, INC	1	\$119,310.00	0.07%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$117,200.00	0.07%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	16	\$1,876,177.10	1.13%	0	\$0.00	NA
IBM SOUTHEASE FCU	1	\$111,150.00	0.07%	0	\$0.00	NA
IBM SOUTHEAST EFC	1	\$116,646.19	0.07%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	15	\$1,749,795.71	1.05%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$230,763.00	0.14%	0	\$0.00	NA
IIMPAC MORTGAGE CORP.	1	\$110,000.00	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.07%	0	\$0.00	NA
INDEPENDENT BANK	1	\$114,475.00	0.07%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$242,000.00	0.15%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,600.00	0.07%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$119,841.97	0.07%	0	\$0.00	NA
INTERBANK	1	\$121,000.00	0.07%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$228,750.00	0.14%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$120,900.00	0.07%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$238,903.00	0.14%	0	\$0.00	NA
INVESTORS COMMUNITY BANK	1	\$116,375.00	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA
ISU CREDIT UNION	2	\$236,000.00	0.14%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$111,625.00	0.07%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.07%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA
JOHNSON BANK	2	\$232,900.00	0.14%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$232,100.00	0.14%	0	\$0.00	NA
JR MORTGAGE HOME INC	1	\$115,910.17	0.07%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0	\$0.00	NA
KELLEY MORTGAGE	1	\$113,450.41	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$120,600.00	0.07%	0	\$0.00	NA
KRKABOB INCORPORATED	1	\$109,855.15	0.07%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$236,000.00	0.14%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$709,610.29	0.43%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$113,400.00	0.07%	0	\$0.00	NA
	2	\$241,800.00	0.15%	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	7	\$801,500.00	0.48%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$111,200.00	0.07%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,500.00	0.07%	0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$243,981.87	0.15%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$119,500.00	0.07%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$353,900.00	0.21%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$231,830.98	0.14%	0	\$0.00	NA
LIVINGSTON STATE BANK - LIVINGSTON	1	\$119,200.00	0.07%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$226,660.96	0.14%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$123,100.00	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$120,375.00	0.07%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,600.00	0.07%	0	\$0.00	NA
MACON BANK, INC	1	\$112,000.00	0.07%	0	\$0.00	NA
MARINE BANK	2	\$238,800.00	0.14%	0	\$0.00	NA
MARQUETTE BANK	1	\$119,920.00	0.07%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$116,000.00	0.07%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$118,750.00	0.07%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$355,395.00	0.21%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$124,800.00	0.08%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$120,800.00	0.07%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$229,625.00	0.14%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$113,060.00	0.07%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,800.00	0.28%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA
METCALF BANK	1	\$121,410.00	0.07%	0	\$0.00	NA
METRO CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA
METROPOLITAN BANK	1	\$119,200.00	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE	6	\$718,555.00	0.43%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,360.00	0.07%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	2	\$233,000.00	0.14%	0	\$0.00	NA

	MIDLAND STATES BANK	1	\$117,325.00	0.07%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	2	\$234,650.00	0.14%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$117,600.00	0.07%	0	\$0.00	NA
	MIDWEST BANK NATIONAL ASSOCIATION	1	\$118,750.00	0.07%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$119,700.00	0.07%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$121,200.00	0.07%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST CO	1	\$120,650.00	0.07%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$113,050.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$112,000.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$943,120.00	0.57%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$247,500.00	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$232,848.45	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE	10	\$1,202,390.00	0.72%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	23	\$2,669,165.00	1.61%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,500.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$231,500.00	0.14%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$234,750.00	0.14%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,400.00	0.07%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$123,740.00	0.07%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$241,189.13	0.15%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$362,800.00	0.22%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA
	NEXBANK SSB	2	\$246,500.00	0.15%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$120,000.00	0.07%	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$112,575.00	0.07%	0	\$0.00	NA
		4	\$476,560.00	0.29%	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY					
	NUMERICA CREDIT UNION	3	\$350,125.00	0.21%	0	\$0.00 NA
	NW PLUS CU	1	\$120,000.00	0.07%	0	\$0.00 NA
	OAK MORTGAGE GROUP, INC.	1	\$111,300.00	0.07%	0	\$0.00 NA
	OCEANFIRST BANK	1	\$120,000.00	0.07%	0	\$0.00 NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$121,600.00	0.07%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,625.00	0.07%	0	\$0.00 NA
	OMNIAMERICAN BANK	1	\$113,050.00	0.07%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	2	\$246,000.00	0.15%	0	\$0.00 NA
	OOSTBURG STATE BANK	1	\$123,190.00	0.07%	0	\$0.00 NA
	OPES ADVISORS, INC	1	\$118,500.00	0.07%	0	\$0.00 NA
	OPES ADVISORS, INC.	1	\$116,000.00	0.07%	0	\$0.00 NA
	OPPORTUNITIES CREDIT UNION	1	\$119,845.53	0.07%	0	\$0.00 NA
	ORIENTAL BANK	3	\$353,747.59	0.21%	0	\$0.00 NA
	ORNL FEDERAL CREDIT UNION	3	\$359,250.00	0.22%	0	\$0.00 NA
	ORRSTOWN BANK	1	\$117,250.00	0.07%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$118,655.00	0.07%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.07%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$110,900.00	0.07%	0	\$0.00 NA
	PANHANDLE STATE BANK	1	\$112,500.00	0.07%	0	\$0.00 NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.07%	0	\$0.00 NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$120,000.00	0.07%	0	\$0.00 NA
	PARAMOUNT EQUITY MTG LLC	1	\$115,000.00	0.07%	0	\$0.00 NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$121,600.00	0.07%	0	\$0.00 NA
	PARKSIDE LENDING LLC	2	\$235,000.00	0.14%	0	\$0.00 NA
	PATELCO CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00 NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,795.00	0.07%	0	\$0.00 NA
	PENTAGON FEDERAL C. U.	1	\$111,845.70	0.07%	0	\$0.00 NA
	PEOPLES BANK	5	\$579,850.00	0.35%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$717,005.00	0.43%	0	\$0.00 NA
	PEOPLES BANK, A WA CORPORATION	3	\$356,163.93	0.21%	0	\$0.00 NA
	PEOPLES NATIONAL BANK	1	\$123,200.00	0.07%	0	\$0.00 NA
		1	\$118,300.00	0.07%	0	\$0.00 NA

	PEOPLES STATE BANK OF BLOOMER					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,296,823.36	0.78%	0	\$0.00 NA
	PIONEER CREDIT UNION	1	\$111,625.00	0.07%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC.	1	\$113,520.00	0.07%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	8	\$961,670.00	0.58%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	1	\$113,520.00	0.07%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC.	1	\$120,395.00	0.07%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC.	13	\$1,527,657.00	0.92%	0	\$0.00 NA
	POST COMMUNITY CREDIT UNION	1	\$110,675.00	0.07%	0	\$0.00 NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$357,605.00	0.22%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	5	\$572,625.00	0.34%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	3	\$348,670.00	0.21%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,051.71	0.07%	0	\$0.00 NA
	PRIMEBANK, A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00 NA
	PRIMESOURCE MORTGAGE INC	1	\$111,855.83	0.07%	0	\$0.00 NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$111,000.00	0.07%	0	\$0.00 NA
	PRIMEWEST MORTGAGE	3	\$352,750.00	0.21%	0	\$0.00 NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$119,130.00	0.07%	0	\$0.00 NA
	PROSPERITY BANK	1	\$118,750.00	0.07%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,278,022.00	0.77%	0	\$0.00 NA
	PROVIDENCE BANK	1	\$120,500.00	0.07%	0	\$0.00 NA
	PROVIDENT CREDIT UNION	2	\$236,250.00	0.14%	0	\$0.00 NA
	PROVIDENT SAVINGS BANK, FSB	1	\$120,500.00	0.07%	0	\$0.00 NA
	PROVINCIAL BANK	1	\$117,040.00	0.07%	0	\$0.00 NA
	PULASKI BANK	1	\$112,100.00	0.07%	0	\$0.00 NA
	PURDUE FEDERAL CU	2	\$240,600.00	0.14%	0	\$0.00 NA
	PYRAMAX BANK	1	\$110,100.00	0.07%	0	\$0.00 NA
	RANDOLPH SAVINGS BANK	1	\$113,750.00	0.07%	0	\$0.00 NA
	RAYMOND JAMES BANK, N.A.	1	\$119,200.00	0.07%	0	\$0.00 NA
	RCB BANK, A CORPORATION	1	\$118,320.00	0.07%	0	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	2	\$227,244.64	0.14%	0	\$0.00 NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.07%	0	\$0.00 NA
	RENASANT BANK	8	\$915,900.00	0.55%	0	\$0.00 NA
	RENDON MORTGAGE BANKERS CORPORATION	1	\$110,569.71	0.07%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$476,592.00	0.29%	0	\$0.00 NA

RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$118,000.00	0.07%	0	\$0.00	NA
RICHLAND COUNTY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$118,000.00	0.07%	0	\$0.00	NA
RIVERHILLS BANK	3	\$355,750.00	0.21%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$244,405.00	0.15%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$112,955.00	0.07%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$116,850.00	0.07%	0	\$0.00	NA
ROYAL BANK	1	\$111,150.00	0.07%	0	\$0.00	NA
ROYAL CREDIT UNION	9	\$1,050,800.00	0.63%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$120,840.66	0.07%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA
S&T BANK	2	\$226,000.00	0.14%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$111,100.00	0.07%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$236,445.52	0.14%	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$123,034.05	0.07%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$473,915.00	0.29%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$463,500.00	0.28%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,560.00	0.07%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$360,252.00	0.22%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$119,841.98	0.07%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$355,000.00	0.21%	0	\$0.00	NA
SFMC, LP	1	\$112,000.00	0.07%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,800.00	0.07%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$120,000.00	0.07%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$110,383.00	0.07%	0	\$0.00	NA
SHORE MORTGAGE	1	\$112,237.00	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,532,405.00	0.92%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$122,866.64	0.07%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,400.00	0.07%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.07%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.07%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$237,950.00	0.14%	0	\$0.00	NA



	SOLIDARITY COMMUNITY FCU	2	\$242,500.00	0.15%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$118,655.00	0.07%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,600.00	0.07%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	2	\$225,050.00	0.14%	0	\$0.00	NA
	SOUTHERN BANK	1	\$111,200.00	0.07%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,300.00	0.07%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$111,330.45	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
	SPIRE FEDERAL CU	1	\$112,100.00	0.07%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$239,250.53	0.14%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$122,250.00	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$123,125.92	0.07%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$117,000.00	0.07%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$118,000.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC.	22	\$2,575,714.35	1.55%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$240,800.00	0.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$230,000.00	0.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$577,150.00	0.35%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$114,851.97	0.07%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$113,054.28	0.07%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,650.00	0.07%	0	\$0.00	NA
	SUPREME LENDING	1	\$122,392.25	0.07%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$225,488.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$461,100.00	0.28%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$226,879.66	0.14%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,925.00	0.08%	0	\$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$118,185.59	0.07%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,300.27	0.14%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$123,230.00	0.07%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,800.00	0.07%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$246,400.00	0.15%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.07%	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$120,000.00	0.07%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$111,150.00	0.07%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$114,000.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$122,600.00	0.07%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$123,500.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$116,375.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$120,000.00	0.07%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$117,600.00	0.07%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$116,845.93	0.07%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,000.00	0.07%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$232,600.00	0.14%	0	\$0.00	NA
	THE PARK BANK	1	\$117,687.00	0.07%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$115,200.00	0.07%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,400.00	0.07%	0	\$0.00	NA
	THREE RIVERS FCU	2	\$232,615.00	0.14%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$112,800.00	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$226,500.00	0.14%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA
	TRUSTONE FINANCIAL	6	\$694,747.00	0.42%	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$233,444.00	0.14%	0	\$0.00	NA

	TUCKER MORTGAGE, LLC	1	\$114,000.00	0.07%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$122,388.62	0.07%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LLC	1	\$112,100.00	0.07%	0	\$0.00	NA
	TURSTONE FINANCIAL	1	\$122,621.00	0.07%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA
	U S BANK NA	1	\$110,580.00	0.07%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$122,800.00	0.07%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,057,295.00	0.64%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,157,763.00	0.7%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$111,800.00	0.07%	0	\$0.00	NA
	UNIONBANK, N.A.	2	\$233,691.86	0.14%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$111,600.00	0.07%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$340,000.00	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$936,612.43	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$236,075.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$1,877,700.00	1.13%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$122,400.00	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$119,700.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$939,853.26	0.57%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$231,610.00	0.14%	0	\$0.00	NA
	UNIWYO FCU	1	\$114,851.97	0.07%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
	UWHARRIE BANK	3	\$358,875.00	0.22%	0	\$0.00	NA
	VALLEY BANK	1	\$112,901.13	0.07%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,500.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC	9	\$1,067,410.00	0.64%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,762.26	0.21%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$234,058.41	0.14%	0	\$0.00	NA
	VP PARTNERS INC	1	\$110,000.00	0.07%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$351,850.00	0.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,093,894.35	0.66%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,055.00	0.07%	0	\$0.00	NA
	WALDO STATE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$235,505.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$111,200.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$463,725.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,025.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$235,400.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$114,000.00	0.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$119,463.82	0.07%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$113,849.88	0.07%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$111,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$470,375.00	0.28%	0	\$0.00	NA
	YNB	1	\$116,910.00	0.07%	0	\$0.00	NA
	Unavailable	7	\$828,866.00	0.68%	0	\$0.00	NA
<b>Total</b>		<b>1,416</b>	<b>\$166,029,027.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHW6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.08%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA
	1ST UNITED BANK	1	\$148,800.00	0.09%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$146,400.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$127,400.00	0.07%	0	\$0.00	NA
		26	\$3,530,077.00	2.02%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION					
	ACOPIA, LLC	1	\$144,000.00	0.08%	0	\$0.00 NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$140,618.76	0.08%	0	\$0.00 NA
	AFFILIATED BANK	1	\$135,000.00	0.08%	0	\$0.00 NA
	AFFILIATED MORTGAGE COMPANY	1	\$149,340.00	0.09%	0	\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,500.00	0.08%	0	\$0.00 NA
	ALABAMA TELCO CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$289,124.33	0.17%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,250.00	0.08%	0	\$0.00 NA
	ALL AMERICAN HOME LENDING INC.	1	\$134,000.00	0.08%	0	\$0.00 NA
	ALPINE BANK & TRUST CO.	2	\$280,000.00	0.16%	0	\$0.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$276,750.00	0.16%	0	\$0.00 NA
	AMARILLO NATIONAL BANK	3	\$422,100.00	0.24%	0	\$0.00 NA
	AMEGY BANK NATIONAL ASSOCIATION	2	\$283,395.00	0.16%	0	\$0.00 NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$147,550.00	0.08%	0	\$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,205,384.43	0.69%	0	\$0.00 NA
	AMERICAN BANK CENTER	1	\$138,000.00	0.08%	0	\$0.00 NA
	AMERICAN FEDERAL BANK	2	\$274,850.00	0.16%	0	\$0.00 NA
	AMERICAN FEDERAL MORTGAGE	1	\$140,600.00	0.08%	0	\$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$125,125.00	0.07%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$411,050.00	0.23%	0	\$0.00 NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	11	\$1,497,567.00	0.86%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$824,792.00	0.47%	0	\$0.00 NA
	ANCHORBANK, FSB	6	\$793,400.00	0.45%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$266,025.00	0.15%	0	\$0.00 NA
	ARIZONA BANK AND TRUST	1	\$138,935.84	0.08%	0	\$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00 NA
		1	\$144,000.00	0.08%	0	\$0.00 NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING						
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,982,221.90	2.28%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$274,500.00	0.16%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$264,000.00	0.15%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,400.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,900.00	0.08%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.08%	0	\$0.00	NA
AUBURNBANK	1	\$144,400.00	0.08%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$282,050.00	0.16%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA
BADGER BANK	1	\$145,000.00	0.08%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$271,326.22	0.16%	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$1,059,820.22	0.61%	0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$134,800.00	0.08%	0	\$0.00	NA
BANK OF ENGLAND	1	\$131,200.00	0.07%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$149,200.00	0.09%	0	\$0.00	NA
BANK OF LANCASTER	1	\$128,000.00	0.07%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$133,000.00	0.08%	0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$136,250.00	0.08%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$432,420.00	0.25%	0	\$0.00	NA
BANK OF THE JAMES	1	\$144,400.00	0.08%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$547,646.67	0.31%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$148,000.00	0.08%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$131,200.00	0.07%	0	\$0.00	NA
BANKNEWPORT	1	\$132,000.00	0.08%	0	\$0.00	NA
BANNER BANK	3	\$438,290.00	0.25%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$267,025.00	0.15%	0	\$0.00	NA
BAY EQUITY LLC	3	\$418,860.00	0.24%	0	\$0.00	NA
BELL STATE BANK & TRUST	9	\$1,262,705.00	0.72%	0	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$136,325.00	0.08%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA
BLACKHAWK BANK	1	\$136,000.00	0.08%	0	\$0.00	NA

	BLACKHAWK BANK & TRUST	1	\$126,825.00	0.07%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$139,016.69	0.08%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$273,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$792,023.95	0.45%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$127,920.00	0.07%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,435.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$283,920.00	0.16%	0	\$0.00	NA
	BUSEY BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$135,750.00	0.08%	0	\$0.00	NA
	CALUMET COUNTY BANK	1	\$149,375.00	0.09%	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$142,400.00	0.08%	0	\$0.00	NA
	CAPITOL BANK	1	\$133,300.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,234,220.00	0.71%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$134,400.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$714,740.39	0.41%	0	\$0.00	NA
	CELTIC BANK COPORATION	1	\$134,526.61	0.08%	0	\$0.00	NA
	CENTRAL BANK	1	\$142,495.00	0.08%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$141,200.00	0.08%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	3	\$404,067.00	0.23%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$292,000.00	0.17%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$149,000.00	0.09%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$259,350.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$287,580.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,217,110.00	0.7%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.08%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$143,925.00	0.08%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF NEWBURG	1	\$146,300.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$148,948.39	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$671,735.00	0.38%	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$147,250.00	0.08%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$270,200.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$944,162.00	0.54%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$256,155.00	0.15%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$136,500.00	0.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$969,698.64	0.55%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	11	\$1,515,785.00	0.87%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$404,200.00	0.23%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,600.00	0.16%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$133,250.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$132,000.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK, INC.	1	\$135,000.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$126,000.00	0.07%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$524,440.00	0.3%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,275.00	0.16%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$137,655.00	0.08%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$141,456.00	0.08%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$149,600.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	4	\$535,276.00	0.31%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC.	2	\$267,425.00	0.15%	0	\$0.00	NA
	COUNTY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$273,100.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$140,100.00	0.08%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$136,000.00	0.08%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$135,850.00	0.08%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.08%	0	\$0.00	NA
	CU MORTGAGE DIRECT	3	\$403,105.00	0.23%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$129,510.00	0.07%	0	\$0.00	NA



MORTGAGE						
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$126,000.00	0.07%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$137,300.00	0.08%	0	\$0.00	NA
DENMARK STATE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,200.00	0.15%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY	1	\$141,910.03	0.08%	0	\$0.00	NA
DIRECT LENDERS LLC	1	\$129,200.00	0.07%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$1,608,322.25	0.92%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$400,968.60	0.23%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$140,350.00	0.08%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$258,000.00	0.15%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$536,116.00	0.31%	0	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,906.00	0.08%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$143,600.00	0.08%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$134,425.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$283,634.43	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,822.22	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$646,430.00	0.37%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$141,550.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,000.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$550,900.00	0.31%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$671,711.65	0.38%	0	\$0.00	NA

	EXCHANGE BANK & TRUST CO.	1	\$135,000.00	0.08%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$137,700.00	0.08%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$256,200.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,100.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,547,212.35	2.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$140,000.00	0.08%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$130,400.00	0.07%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$126,500.00	0.07%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$267,563.53	0.15%	0	\$0.00	NA
	FARMERS STATE BANK - FOX LAKE	1	\$140,600.00	0.08%	0	\$0.00	NA
	FARMINGTON BANK	1	\$132,050.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$273,300.00	0.16%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,850.00	0.16%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,823.65	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$420,720.00	0.24%	0	\$0.00	NA
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,312.35	0.08%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$272,414.85	0.16%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$253,755.00	0.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,600.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$143,956.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$285,250.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$268,675.00	0.15%	0	\$0.00	NA

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$553,449.42	0.32%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$142,405.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$130,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	7	\$959,790.00	0.55%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$275,625.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$262,625.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,100.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$139,650.00	0.08%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,208,401.00	0.69%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$127,400.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$265,205.00	0.15%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$276,250.00	0.16%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,222,386.61	0.7%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$144,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$436,465.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$928,206.00	0.53%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,440.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$137,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$257,210.84	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$132,600.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF FORT SMITH	1	\$146,300.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$139,000.00	0.08%	0	\$0.00	NA

	GILLETTE					
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$139,700.00	0.08%	0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	2	\$292,350.00	0.17%	0	\$0.00 NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$419,350.00	0.24%	0	\$0.00 NA
	FIRST NATIONAL BANK, AMES, IOWA	2	\$259,400.00	0.15%	0	\$0.00 NA
	FIRST NATIONS HOME FINANCE CORP.	1	\$140,000.00	0.08%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A.	4	\$539,805.00	0.31%	0	\$0.00 NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,250.00	0.07%	0	\$0.00 NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$131,100.00	0.07%	0	\$0.00 NA
	FIRST STATE BANK NEBRASKA	1	\$126,400.00	0.07%	0	\$0.00 NA
	FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.07%	0	\$0.00 NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$140,400.00	0.08%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$259,000.00	0.15%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,377,742.00	0.79%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$265,750.00	0.15%	0	\$0.00 NA
	FIRSTBANK	1	\$136,575.00	0.08%	0	\$0.00 NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$146,806.42	0.08%	0	\$0.00 NA
	FIRSTMERIT BANK, N.A.	2	\$285,046.00	0.16%	0	\$0.00 NA
	FIRSTTRUST BANK	2	\$270,725.00	0.15%	0	\$0.00 NA
	FISHER NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC	2	\$273,505.00	0.16%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,650.00	0.08%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$522,775.00	0.3%	0	\$0.00 NA
	FORT COMMUNITY CREDIT UNION	2	\$294,782.00	0.17%	0	\$0.00 NA
	FORUM CREDIT UNION	2	\$266,000.00	0.15%	0	\$0.00 NA
	FRANDSEN BANK & TRUST	1	\$141,550.00	0.08%	0	\$0.00 NA
	FRANKENMUTH CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00 NA
	FULTON BANK, N.A.	2	\$269,600.00	0.15%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,489,612.00	0.85%	0	\$0.00 NA
	GENERATIONS CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00 NA
	GEORGETOWN MORTGAGE, LLC	1	\$138,000.00	0.08%	0	\$0.00 NA

	GEORGIA UNITED CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	2	\$278,750.00	0.16%	0	\$0.00	NA
	GMFS, LLC	1	\$145,000.00	0.08%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$124,831.62	0.07%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$135,637.00	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$423,560.63	0.24%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$261,600.00	0.15%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$268,400.00	0.15%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$687,594.42	0.39%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	4	\$554,170.00	0.32%	1	\$130,998.36	NA
	GUILD MORTGAGE COMPANY	10	\$1,364,295.00	0.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$834,152.46	0.48%	0	\$0.00	NA
	GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,652.00	0.07%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$276,525.00	0.16%	0	\$0.00	NA
	HARBORONE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA
	HEARTLAND BANK	2	\$289,849.00	0.17%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$145,800.00	0.08%	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$144,875.00	0.08%	0	\$0.00	NA
	HERITAGE BANK	1	\$132,900.00	0.08%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$129,828.81	0.07%	0	\$0.00	NA
	HIAWATHA BANK & TRUST CO., A CORPORATION	1	\$148,250.00	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,880.02	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$397,700.00	0.23%	0	\$0.00	NA
	HOME FEDERAL BANK	6	\$798,500.00	0.46%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,816,469.37	1.04%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$413,200.00	0.24%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,821.08	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$555,632.00	0.32%	0	\$0.00	NA
		1	\$149,600.00	0.09%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY					
	HOMEWISE, INC	1	\$144,000.00	0.08%	0	\$0.00 NA
	HOMEWISE, INC.	1	\$146,500.00	0.08%	0	\$0.00 NA
	HONOR BANK	1	\$135,200.00	0.08%	0	\$0.00 NA
	HONOR CREDIT UNION	1	\$147,900.00	0.08%	0	\$0.00 NA
	HORIZON BANK, N.A.	4	\$546,981.00	0.31%	0	\$0.00 NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$130,500.00	0.07%	0	\$0.00 NA
	HORIZON CREDIT UNION CORPORATION	2	\$280,625.00	0.16%	0	\$0.00 NA
	HOUSTON FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00 NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	0	\$0.00 NA
	IAPPROVE LENDING	1	\$144,813.35	0.08%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	10	\$1,388,864.51	0.79%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	4	\$542,970.00	0.31%	0	\$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,000.00	0.08%	0	\$0.00 NA
	IDEAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00 NA
	IHS MORTGAGE LLC	1	\$148,000.00	0.08%	0	\$0.00 NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$290,500.00	0.17%	0	\$0.00 NA
	IMPAC MORTGAGE CORP.	2	\$281,800.00	0.16%	0	\$0.00 NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$138,750.00	0.08%	0	\$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.08%	0	\$0.00 NA
	INTERTRUST MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00 NA
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00 NA
	IOWA STATE SAVINGS BANK	1	\$143,200.00	0.08%	0	\$0.00 NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$149,600.00	0.09%	0	\$0.00 NA
	JACKSBORO NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00 NA
	JEFFERSON BANK OF MISSOURI	1	\$128,250.00	0.07%	0	\$0.00 NA
	JONAH BANK OF WYOMING, A STATE BANK	3	\$399,650.00	0.23%	0	\$0.00 NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$135,900.00	0.08%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00 NA
	KOHLER CREDIT UNION	2	\$279,360.00	0.16%	0	\$0.00 NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,813.00	0.07%	0	\$0.00 NA

	LAKE MICHIGAN CREDIT UNION	5	\$692,602.98	0.4%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$276,300.00	0.16%	0	\$0.00	NA
	LAKE REGION BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$539,700.00	0.31%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$147,700.00	0.08%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$141,000.00	0.08%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$147,600.00	0.08%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$131,200.00	0.07%	0	\$0.00	NA
	LIBERTY BANK	1	\$134,800.00	0.08%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$131,781.23	0.08%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$142,500.00	0.08%	0	\$0.00	NA
	LPMC LLC	1	\$148,958.01	0.09%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$148,100.00	0.08%	0	\$0.00	NA
	MACON BANK, INC	1	\$135,200.00	0.08%	0	\$0.00	NA
	MAGNA BANK	2	\$264,000.00	0.15%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$149,600.00	0.09%	0	\$0.00	NA
	MARINE BANK	2	\$264,250.00	0.15%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$283,200.00	0.16%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$131,826.18	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$264,250.00	0.15%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$130,150.00	0.07%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	2	\$282,300.00	0.16%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$550,794.90	0.31%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,800.00	0.16%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$136,800.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$694,055.00	0.4%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$126,350.00	0.07%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$144,500.00	0.08%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,900.00	0.08%	0	\$0.00	NA
	MIDLAND STATES BANK	5	\$660,550.00	0.38%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$421,600.00	0.24%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,750.00	0.08%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,950.00	0.08%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA
MONARCH BANK	1	\$134,822.22	0.08%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$141,200.00	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$128,000.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$713,575.00	0.41%	0	\$0.00	NA
MORTGAGE PROS, INC.	1	\$137,550.00	0.08%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,104.00	0.08%	0	\$0.00	NA
MORTGAGENETWORK	2	\$253,850.00	0.15%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$262,502.24	0.15%	0	\$0.00	NA
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$136,120.00	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$126,750.00	0.07%	0	\$0.00	NA
MOVEMENT MORTGAGE	8	\$1,092,250.00	0.62%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$126,715.00	0.07%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	27	\$3,616,149.00	2.07%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,000.00	0.08%	0	\$0.00	NA
NAT RES - NEBRASKA	1	\$149,150.00	0.09%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$278,250.00	0.16%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,900.00	0.08%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$256,450.00	0.15%	0	\$0.00	NA
NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,830.44	0.15%	0	\$0.00	NA
NEXBANK SSB	1	\$145,350.00	0.08%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA
	1	\$127,500.00	0.07%	0	\$0.00	NA



	NORTHWESTERN MORTGAGE COMPANY					
	NUVISION FCU	1	\$130,000.00	0.07%	0	\$0.00 NA
	NW PLUS CU	1	\$136,200.00	0.08%	0	\$0.00 NA
	O A MORTGAGE SERVICES	1	\$130,000.00	0.07%	0	\$0.00 NA
	ON Q FINANCIAL INC	1	\$140,000.00	0.08%	0	\$0.00 NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$144,813.35	0.08%	0	\$0.00 NA
	OOSTBURG STATE BANK	1	\$140,000.00	0.08%	0	\$0.00 NA
	OPES ADVISORS, INC.	1	\$147,155.00	0.08%	0	\$0.00 NA
	ORANGE COUNTY'S CREDIT UNION	1	\$142,300.00	0.08%	0	\$0.00 NA
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00 NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00 NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	0.07%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,800.00	0.08%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,400.00	0.08%	0	\$0.00 NA
	PARKSIDE LENDING LLC	1	\$137,000.00	0.08%	0	\$0.00 NA
	PATELCO CREDIT UNION	2	\$271,875.26	0.16%	0	\$0.00 NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$130,500.00	0.07%	0	\$0.00 NA
	PEOPLES BANK	2	\$296,400.00	0.17%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$252,831.62	0.14%	0	\$0.00 NA
	PEOPLES BANK, A WA CORPORATION	2	\$271,500.00	0.16%	0	\$0.00 NA
	PEOPLES NATIONAL BANK	1	\$137,804.00	0.08%	0	\$0.00 NA
	PETEFISH, SKILES & CO. BANK	1	\$148,000.00	0.08%	0	\$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00 NA
	PINNACLE BANK SIOUX CITY	1	\$142,500.00	0.08%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$147,250.00	0.08%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,785,724.41	1.02%	0	\$0.00 NA
	PIONEER BANK	1	\$133,000.00	0.08%	0	\$0.00 NA
	PIONEER SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC.	1	\$141,265.00	0.08%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	6	\$840,350.00	0.48%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC.	2	\$277,500.00	0.16%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC.	9	\$1,236,746.00	0.71%	0	\$0.00 NA

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$296,000.00	0.17%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$141,750.00	0.08%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$132,050.00	0.08%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$129,200.00	0.07%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,300.00	0.07%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,069.26	0.08%	0	\$0.00	NA
PRIMEBANK	1	\$132,950.00	0.08%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$130,000.00	0.07%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,890.00	0.08%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$125,554.22	0.07%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	2	\$278,793.25	0.16%	0	\$0.00	NA
PROSPECT MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,524.29	0.08%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,853.00	0.07%	0	\$0.00	NA
PROSPERITY BANK	1	\$132,982.00	0.08%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	13	\$1,789,900.00	1.02%	0	\$0.00	NA
PROVIDENCE BANK	2	\$292,800.00	0.17%	0	\$0.00	NA
PROVINCIAL BANK	1	\$130,400.00	0.07%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$282,415.00	0.16%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$142,400.00	0.08%	0	\$0.00	NA
PYRAMAX BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
PYRAMAX BANK FSB	1	\$14,110.36	0.01%	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$138,812.76	0.08%	0	\$0.00	NA
RCB BANK, A CORPORATION	2	\$269,500.00	0.15%	0	\$0.00	NA
REDSTONE	1	\$134,950.00	0.08%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$262,624.11	0.15%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,750.00	0.08%	0	\$0.00	NA
RENASANT BANK	1	\$136,800.00	0.08%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$544,975.00	0.31%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$252,500.00	0.14%	0	\$0.00	NA
RICHLAND STATE BANK	1	\$138,500.00	0.08%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA

	RIVER VALLEY BANK	1	\$146,300.00	0.08%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$147,155.00	0.08%	0	\$0.00	NA
	RMK	1	\$139,000.00	0.08%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$287,000.00	0.16%	0	\$0.00	NA
	ROCKLAND TRUST	3	\$414,000.00	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$143,450.00	0.08%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$703,817.64	0.4%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$141,000.00	0.08%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,000.00	0.08%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$544,886.34	0.31%	0	\$0.00	NA
	S&T BANK	1	\$128,500.00	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$786,929.33	0.45%	0	\$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$127,920.00	0.07%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	3	\$428,623.17	0.25%	0	\$0.00	NA
	SECURITY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$977,900.00	0.56%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,970.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$130,150.00	0.07%	0	\$0.00	NA
	SFMC, LP	4	\$518,200.00	0.3%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$273,869.00	0.16%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$415,150.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$2,588,575.00	1.48%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST INC	1	\$149,432.40	0.09%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$147,250.00	0.08%	0	\$0.00	NA
	SMARTBANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$416,805.00	0.24%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,000.00	0.08%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$125,500.00	0.07%	0	\$0.00	NA

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.08%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$143,450.00	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$278,400.00	0.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$396,640.00	0.23%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$273,504.69	0.16%	0	\$0.00	NA
	STATE BANK & TRUST	1	\$134,010.00	0.08%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$143,550.00	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$149,800.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC.	16	\$2,160,475.00	1.24%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$136,000.00	0.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.07%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$968,900.00	0.55%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$147,410.01	0.08%	0	\$0.00	NA
	SUMMIT FUNDINGS, INC.	1	\$135,524.29	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$125,700.00	0.07%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$411,000.00	0.23%	0	\$0.00	NA
	SUTTON BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$842,995.00	0.48%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$421,009.00	0.24%	0	\$0.00	NA
	TEXAS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$133,923.40	0.08%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$253,000.00	0.14%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$130,500.00	0.07%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$127,500.00	0.07%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$147,250.00	0.08%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$138,750.00	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$140,505.00	0.08%	0	\$0.00	NA

	CONCORD MORTGAGE					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,000.00	0.08%	0	\$0.00 NA
	THE PARK BANK	1	\$125,600.00	0.07%	0	\$0.00 NA
	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,500.00	0.08%	0	\$0.00 NA
	THREE RIVERS FCU	3	\$399,679.36	0.23%	0	\$0.00 NA
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$133,000.00	0.08%	0	\$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	2	\$281,400.00	0.16%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.08%	0	\$0.00 NA
	TOWER FEDERAL CREDIT UNION	1	\$148,200.00	0.08%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,700.00	0.08%	0	\$0.00 NA
	TOWNEMORTGAGE OF THE CAROLINAS, A LLC	1	\$139,638.88	0.08%	0	\$0.00 NA
	TRADITIONAL BANK	1	\$144,620.60	0.08%	0	\$0.00 NA
	TRAVERSE CITY STATE BANK	4	\$537,475.00	0.31%	0	\$0.00 NA
	TRAVIS CREDIT UNION	1	\$148,750.00	0.09%	0	\$0.00 NA
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$126,000.00	0.07%	0	\$0.00 NA
	TRISTONE FINANCIAL	1	\$142,650.00	0.08%	0	\$0.00 NA
	TRUSTAR FEDERAL CREDIT UNION	2	\$268,816.80	0.15%	0	\$0.00 NA
	TRUSTONE FINANCIAL	1	\$135,200.00	0.08%	0	\$0.00 NA
	TRUWEST CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00 NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$275,058.54	0.16%	0	\$0.00 NA
	UMB BANK, N.A.	1	\$132,000.00	0.08%	0	\$0.00 NA
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$131,137.00	0.07%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,095,885.00	0.63%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,224,615.00	0.7%	0	\$0.00 NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,225.86	0.07%	0	\$0.00 NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$139,200.00	0.08%	0	\$0.00 NA
	UNITED BANK	1	\$125,000.00	0.07%	0	\$0.00 NA
	UNITED BANK & TRUST NA	1	\$134,425.00	0.08%	0	\$0.00 NA

	UNITED BANK & TRUST	1	\$140,400.00	0.08%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$146,000.00	0.08%	0	\$0.00	NA
	UNITED CREDIT UNION	1	\$134,818.15	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$3,133,643.76	1.79%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,600.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$278,470.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,344,702.00	0.77%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,241,225.00	0.71%	0	\$0.00	NA
	UWHARRIE BANK	2	\$266,000.00	0.15%	0	\$0.00	NA
	VALLEY BANK	1	\$146,000.00	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$134,250.00	0.08%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$128,250.00	0.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$706,670.00	0.4%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,350.00	0.15%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$143,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$271,000.00	0.15%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,428.03	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,500.00	0.17%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD.	1	\$130,900.00	0.07%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$137,000.00	0.08%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$278,025.00	0.16%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$271,130.00	0.15%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$129,200.00	0.07%	0	\$0.00	NA
	WEST GATE BANK	2	\$272,375.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$654,700.00	0.37%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$128,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$138,700.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$264,000.00	0.15%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$149,900.00	0.09%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$125,834.08	0.07%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$148,606.84	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$281,050.00	0.16%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$545,116.28	0.31%	0	\$0.00	NA
	YADKIN BANK	1	\$126,350.00	0.07%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00	NA
	Unavailable	7	\$952,995.00	0.6%	0	\$0.00	NA
<b>Total</b>		<b>1,281</b>	<b>\$174,935,966.05</b>	<b>100%</b>	<b>1</b>	<b>\$130,998.36</b>	
3138WCHX4	1ST MIDAMERICA CREDIT UNION	1	\$140,600.00	0.08%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$140,000.00	0.08%	0	\$0.00	NA
	3RD FED BANK	1	\$138,900.00	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$127,775.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$3,351,668.22	1.97%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$133,450.00	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$129,200.00	0.08%	0	\$0.00	NA
	ACG FUNDING INC	1	\$129,000.00	0.08%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$127,136.14	0.07%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$128,000.00	0.08%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$264,410.00	0.16%	0	\$0.00	NA

	AFFILIATED BANK	1	\$148,500.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$286,900.00	0.17%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$144,460.15	0.09%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$690,058.88	0.41%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,340.00	0.09%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$145,730.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$678,026.80	0.4%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.41%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$132,050.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$959,518.01	0.57%	0	\$0.00	NA
	AMERICAN BANK	4	\$557,342.96	0.33%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$580,000.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$135,105.86	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$286,075.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$280,155.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$709,910.00	0.42%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,060.46	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$920,625.00	0.54%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$142,425.00	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$144,000.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,469,141.53	1.45%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,800.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,920.00	0.16%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA



	AXIA FINANCIAL, LLC	2	\$295,939.00	0.17%	0	\$0.00	NA
	BADGER BANK	1	\$132,000.00	0.08%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$403,500.00	0.24%	0	\$0.00	NA
	BANCFIRST	2	\$287,350.00	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,918,452.00	1.13%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$130,625.00	0.08%	0	\$0.00	NA
	BANK MUTUAL	1	\$142,500.00	0.08%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$147,000.00	0.09%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$128,500.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$399,900.00	0.24%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$127,900.00	0.08%	0	\$0.00	NA
	BANK OF QUINCY	1	\$140,000.00	0.08%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$135,820.91	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$139,000.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$686,671.34	0.4%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$277,275.00	0.16%	0	\$0.00	NA
	BANK TEXAS NATIONAL ASSOCIATION	1	\$130,000.00	0.08%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,525.00	0.08%	0	\$0.00	NA
	BANNER BANK	5	\$704,400.00	0.41%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$970,755.00	0.57%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$131,200.00	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	9	\$1,262,305.00	0.74%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$135,200.00	0.08%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$288,300.00	0.17%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,517.22	0.17%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$125,400.00	0.07%	0	\$0.00	NA
	BORDER STATE BANK	1	\$135,033.00	0.08%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$146,200.00	0.09%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$128,100.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.08%	0	\$0.00	NA

BUSEY BANK,	3	\$409,798.83	0.24%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$264,700.00	0.16%	0	\$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$648,775.00	0.38%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,800.00	0.08%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$283,384.75	0.17%	0	\$0.00	NA
CENTRAL BANK	3	\$408,806.59	0.24%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$141,500.00	0.08%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$131,750.00	0.08%	0	\$0.00	NA
CENTRUE BANK	2	\$271,780.00	0.16%	0	\$0.00	NA
CENTURY LENDING COMPANY	10	\$1,377,004.00	0.81%	0	\$0.00	NA
CENTURY NATIONAL BANK DIVISION OF PARK NATIONAL BANK	1	\$133,000.00	0.08%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$147,056.10	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,755.00	0.17%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$146,917.00	0.09%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA
CITIZENS BANK	1	\$132,900.00	0.08%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,113,106.00	0.66%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$139,995.00	0.08%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$293,200.00	0.17%	0	\$0.00	NA
CLASSIC FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,800.00	0.16%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$137,469.57	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,015.82	0.08%	0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$815,804.00	0.48%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$560,452.77	0.33%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$147,440.00	0.09%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,500.00	0.09%	0	\$0.00	NA
COMMUNITY BANK	2	\$268,500.00	0.16%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$148,000.00	0.09%	0	\$0.00	NA

	COMMUNITY BANK, NA	1	\$125,600.00	0.07%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$128,250.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$538,560.00	0.32%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$147,200.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$263,600.00	0.16%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$263,075.00	0.15%	0	\$0.00	NA
	COUNTRY FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$279,200.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$276,400.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$144,400.00	0.09%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$287,650.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,204.58	0.09%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$133,600.00	0.08%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$693,810.38	0.41%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$134,500.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$404,238.58	0.24%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	4	\$521,940.50	0.31%	0	\$0.00	NA
	DEERWOOD BANK	3	\$402,000.00	0.24%	0	\$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,850.00	0.08%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,200.00	0.4%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$410,900.00	0.24%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$140,405.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,910,744.51	1.13%	0	\$0.00	NA
		1	\$148,594.99	0.09%	0	\$0.00	NA

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DORAL MORTGAGE LLC	3	\$404,563.78	0.24%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$142,308.05	0.08%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$128,600.00	0.08%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST, CO	1	\$128,500.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$289,775.00	0.17%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$250,990.00	0.15%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.08%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$256,623.42	0.15%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$296,850.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,691.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$418,505.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$413,175.46	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$542,925.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$139,735.75	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$545,550.00	0.32%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,298.06	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,455,145.00	1.45%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA
		6	\$846,900.00	0.5%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS STATE BANK	1	\$145,350.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$272,000.00	0.16%	0	\$0.00	NA
FIDELITY BANK	1	\$129,463.00	0.08%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$131,100.00	0.08%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$138,400.00	0.08%	0	\$0.00	NA
FIRST BANK	2	\$266,625.00	0.16%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$125,200.00	0.07%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,155.00	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$268,621.85	0.16%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$293,000.00	0.17%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$147,250.00	0.09%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$821,670.00	0.48%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,643.00	0.08%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$131,500.00	0.08%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$133,250.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$138,400.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$403,975.00	0.24%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$408,634.26	0.24%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	1	\$130,500.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$140,800.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$126,450.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$127,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$131,758.81	0.08%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$275,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$684,829.74	0.4%	0	\$0.00	NA

	FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,200.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$130,150.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,227,754.00	0.72%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$287,350.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$275,900.00	0.16%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$270,615.00	0.16%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,222,856.10	0.72%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$136,800.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,700.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	8	\$1,108,136.00	0.65%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	6	\$830,174.00	0.49%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,650.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$146,243.45	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$147,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$142,500.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.07%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	7	\$956,950.00	0.56%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$148,620.05	0.09%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$134,400.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$144,590.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$145,800.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$433,200.00	0.26%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,400.00	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$421,100.00	0.25%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$133,600.00	0.08%	0	\$0.00	NA
		8	\$1,105,028.00	0.65%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,850.00	0.23%	0	\$0.00 NA
	FIRSTAR BANK	1	\$137,700.00	0.08%	0	\$0.00 NA
	FIRSTARBANK N.A.	1	\$130,000.00	0.08%	0	\$0.00 NA
	FIRSTBANK	1	\$131,000.00	0.08%	0	\$0.00 NA
	FIRSTMERIT BANK, N.A.	7	\$926,642.00	0.55%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$132,000.00	0.08%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC	1	\$141,500.00	0.08%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$128,000.00	0.08%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$431,925.00	0.25%	0	\$0.00 NA
	FLORIDA CREDIT UNION	1	\$126,300.00	0.07%	0	\$0.00 NA
	FORUM CREDIT UNION	1	\$141,455.00	0.08%	0	\$0.00 NA
	FOX COMMUNITIES CREDIT UNION	2	\$288,900.00	0.17%	0	\$0.00 NA
	FREMONT BANK	1	\$148,344.00	0.09%	0	\$0.00 NA
	FULTON BANK, N.A.	2	\$267,300.00	0.16%	0	\$0.00 NA
	GATEWAY HOME LENDING	1	\$142,400.00	0.08%	0	\$0.00 NA
	GATEWAY MORTGAGE CORPORATION	2	\$292,000.00	0.17%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$835,705.00	0.49%	0	\$0.00 NA
	GENCOR MORTGAGE INC.	1	\$142,221.69	0.08%	0	\$0.00 NA
	GEORGETOWN MORTGAGE, LLC	2	\$283,639.64	0.17%	0	\$0.00 NA
	GEORGIA UNITED CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00 NA
	GMFS, LLC	4	\$554,175.00	0.33%	0	\$0.00 NA
	GOLDEN BELT BANK FSA	1	\$146,917.50	0.09%	0	\$0.00 NA
	GRANITE STATE CREDIT UNION	1	\$125,027.51	0.07%	0	\$0.00 NA
	GREAT MIDWEST BANK SSB	1	\$131,920.00	0.08%	0	\$0.00 NA
	GREAT WESTERN BANK	7	\$971,213.00	0.57%	0	\$0.00 NA
	GREATER NEVADA MORTGAGE	1	\$129,000.00	0.08%	0	\$0.00 NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00 NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$274,637.87	0.16%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	4	\$545,187.21	0.32%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	14	\$1,907,485.64	1.12%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,861.00	0.16%	0	\$0.00 NA

	GUM TREE MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$271,400.00	0.16%	0	\$0.00	NA
	HARBORONE BANK	1	\$131,500.00	0.08%	0	\$0.00	NA
	HAWTHORN BANK	1	\$136,800.00	0.08%	0	\$0.00	NA
	HEARTLAND BANK	3	\$413,705.00	0.24%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA
	HERITAGE BANK USA, INC.	1	\$140,362.00	0.08%	0	\$0.00	NA
	HERITAGE BANK, NA, A CORPORATION	1	\$129,600.00	0.08%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$257,350.00	0.15%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$282,762.00	0.17%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$143,700.00	0.08%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$134,400.00	0.08%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA
	HOME BANK	1	\$130,000.00	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$268,850.00	0.16%	0	\$0.00	NA
	HOME BANK	1	\$136,800.00	0.08%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	14	\$1,971,550.23	1.16%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$525,374.94	0.31%	0	\$0.00	NA
	HOME FIRST MORTGAGE LLC	1	\$143,810.37	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$538,945.00	0.32%	0	\$0.00	NA
	HOMETOWN BANK	1	\$132,810.00	0.08%	0	\$0.00	NA
	HOME WISE, INC.	5	\$669,100.00	0.39%	0	\$0.00	NA
	HOME WOOD MORTGAGE INC.	1	\$139,500.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	7	\$989,012.00	0.58%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$135,850.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	\$1,244,139.96	0.73%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC.	1	\$129,700.00	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	11	\$1,539,705.00	0.91%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$145,000.00	0.09%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$140,000.00	0.08%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$141,550.00	0.08%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$281,300.00	0.17%	0	\$0.00	NA
	IOWA STATE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,280.00	0.07%	0	\$0.00	NA
	IUKA STATE BANK	1	\$139,525.00	0.08%	0	\$0.00	NA
	IXONIA BANK	1	\$143,000.00	0.08%	0	\$0.00	NA



	JEFFERSON BANK OF MISSOURI	2	\$258,986.83	0.15%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$139,700.00	0.08%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC.	1	\$134,800.00	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$389,835.39	0.23%	0	\$0.00	NA
	LADERA LENDING INC	1	\$147,959.29	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$944,447.98	0.56%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$405,200.00	0.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$542,000.00	0.32%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$281,000.00	0.17%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$137,200.00	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$130,055.00	0.08%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$260,950.00	0.15%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA
	LIBERTY BANK	2	\$261,000.00	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$135,300.00	0.08%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$135,671.11	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$278,300.00	0.16%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.08%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$257,000.00	0.15%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$137,000.00	0.08%	0	\$0.00	NA
	MAGNA BANK	1	\$132,625.12	0.08%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$136,800.00	0.08%	0	\$0.00	NA
	MARINE BANK	2	\$264,000.00	0.16%	0	\$0.00	NA
	MARQUETTE BANK	2	\$277,125.00	0.16%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$411,000.00	0.24%	0	\$0.00	NA
	MEADVILLE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$275,500.00	0.16%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$554,708.79	0.33%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA
METRO BANK	1	\$124,831.62	0.07%	0	\$0.00	NA
METRO CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$146,320.00	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE	8	\$1,085,595.00	0.64%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$132,725.00	0.08%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$126,000.00	0.07%	0	\$0.00	NA
MIDLAND STATES BANK	4	\$569,750.00	0.34%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$147,150.00	0.09%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,125.00	0.08%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,000.00	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$268,270.00	0.16%	0	\$0.00	NA
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$135,375.00	0.08%	0	\$0.00	NA
MJ MORTGAGE, INC	1	\$128,250.00	0.08%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$148,000.00	0.09%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$145,000.00	0.09%	0	\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$285,600.00	0.17%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$280,000.00	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$268,450.00	0.16%	0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$128,250.00	0.08%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,550.00	0.08%	0	\$0.00	NA
MORTGAGENETWORK	1	\$140,000.00	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,380.00	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$549,850.00	0.32%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$2,725,257.00	1.61%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	2	\$281,200.00	0.17%	0	\$0.00	NA

MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,300.00	0.07%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$145,864.10	0.09%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$432,001.00	0.25%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,200.00	0.08%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.08%	0	\$0.00	NA
NCB, FSB	1	\$127,831.44	0.08%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$288,200.00	0.17%	0	\$0.00	NA
NEXBANK SSB	1	\$149,150.00	0.09%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$137,750.00	0.08%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$133,000.00	0.08%	0	\$0.00	NA
NORTHVIEW BANK	1	\$146,700.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$267,750.00	0.16%	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$146,250.00	0.09%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA
NSB BANK	1	\$146,400.00	0.09%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$140,125.00	0.08%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$148,000.00	0.09%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.08%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$145,000.00	0.09%	0	\$0.00	NA
ON Q FINANCIAL	1	\$135,300.00	0.08%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$128,230.92	0.08%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$142,221.69	0.08%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$285,000.00	0.17%	0	\$0.00	NA
ORIENTAL BANK	3	\$388,865.13	0.23%	0	\$0.00	NA
ORIGEN SERVICING INC	1	\$126,400.00	0.07%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA
ORRSTOWN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$273,210.00	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.08%	0	\$0.00	NA
PACOR MORTGAGE CORP. - COR	1	\$133,000.00	0.08%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,000.00	0.08%	0	\$0.00	NA

	PARAMOUNT EQUITY MTG LLC	1	\$126,320.00	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,200.00	0.08%	0	\$0.00	NA
	PARK BANK	1	\$145,350.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$270,600.00	0.16%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA
	PATRIOT BANK	1	\$128,250.00	0.08%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$282,275.40	0.17%	0	\$0.00	NA
	PEOPLES BANK	3	\$402,800.00	0.24%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$556,770.00	0.33%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,900.00	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$128,250.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,557,819.00	0.92%	0	\$0.00	NA
	PIONEER BANK	3	\$434,602.00	0.26%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,600.00	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$265,310.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$284,000.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	11	\$1,506,737.00	0.89%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,000.00	0.16%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.09%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$130,150.00	0.08%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$126,000.00	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	4	\$533,500.00	0.31%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$137,600.00	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$418,800.00	0.25%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$263,000.00	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.08%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$133,142.00	0.08%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA

	PURDUE FEDERAL CU	1	\$131,250.00	0.08%	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$127,100.00	0.07%	0	\$0.00	NA
	RCB BANK	1	\$131,100.00	0.08%	0	\$0.00	NA
	REDSTONE	1	\$136,500.00	0.08%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$535,500.00	0.32%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$132,000.00	0.08%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA
	RENASANT BANK	3	\$413,000.00	0.24%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$946,150.00	0.56%	0	\$0.00	NA
	RESMAC INC	1	\$141,975.00	0.08%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$265,000.00	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$137,750.00	0.08%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$419,500.00	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$417,690.38	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,500.00	0.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$148,009.24	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$288,000.00	0.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$715,000.00	0.42%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$287,992.00	0.17%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$537,940.92	0.32%	0	\$0.00	NA
	S&T BANK	1	\$137,750.00	0.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$147,155.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,500.00	0.08%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,613.54	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$676,009.49	0.4%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$131,000.00	0.08%	0	\$0.00	NA

	CREDIT UNION					
	SCOTIABANK DE PR	1	\$142,000.00	0.08%	0	\$0.00 NA
	SCOTIABANK OF PUERTO RICO	4	\$531,250.00	0.31%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$443,350.00	0.26%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$715,125.00	0.42%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,814.64	0.08%	0	\$0.00 NA
	SFMC, LP	4	\$559,863.00	0.33%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,700.00	0.17%	0	\$0.00 NA
	SHORE MORTGAGE	1	\$125,681.00	0.07%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,933,180.00	1.14%	0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$143,960.00	0.08%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$280,000.00	0.16%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$275,000.00	0.16%	0	\$0.00 NA
	SOUTHERN HERITAGE BANK	1	\$137,314.78	0.08%	0	\$0.00 NA
	SPACE COAST CREDIT UNION	1	\$142,300.00	0.08%	0	\$0.00 NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,801.99	0.09%	0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	3	\$412,600.00	0.24%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	2	\$273,450.00	0.16%	0	\$0.00 NA
	STATE BANK OF LINCOLN - CLINTON	1	\$136,325.00	0.08%	0	\$0.00 NA
	STATE BANK OF SPEER	1	\$132,400.00	0.08%	0	\$0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$258,500.00	0.15%	0	\$0.00 NA
	STEARNS LENDING INC.	16	\$2,197,010.00	1.29%	0	\$0.00 NA
	STIFEL BANK AND TRUST	3	\$426,025.00	0.25%	0	\$0.00 NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,800.00	0.09%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	2	\$277,200.00	0.16%	0	\$0.00 NA
	SUMMIT CREDIT UNION	5	\$695,764.00	0.41%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$132,700.00	0.08%	0	\$0.00 NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$138,700.00	0.08%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	8	\$1,115,546.00	0.66%	0	\$0.00 NA
	TALMER BANK AND TRUST	4	\$552,389.00	0.33%	0	\$0.00 NA
		1	\$128,250.00	0.08%	0	\$0.00 NA

TEXAS DOW EMPLOYEES CREDIT UNION						
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,610.00	0.09%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$139,500.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARM	1	\$140,720.00	0.08%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$252,975.00	0.15%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$143,910.00	0.08%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
TOWNE MORTGAGE, A LLC	1	\$128,000.00	0.08%	0	\$0.00	NA
TRISTAR BANK	2	\$268,200.00	0.16%	0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$393,500.00	0.23%	0	\$0.00	NA
TULARE COUNTY FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$265,500.00	0.16%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$841,385.00	0.5%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,900.00	0.08%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$139,819.78	0.08%	0	\$0.00	NA
UNITED BANK & TRUST	2	\$297,000.00	0.17%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$147,600.00	0.09%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$2,097,214.63	1.24%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,250.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$401,000.00	0.24%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,193,716.00	1.29%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,640,992.85	0.97%	0	\$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$124,938.97	0.07%	0	\$0.00	NA
VALLEY STATE BANK	1	\$135,600.00	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,000.00	0.16%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,223.00	0.39%	0	\$0.00	NA
VERITAS FUNDING, LLC	7	\$959,400.00	0.57%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.08%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$259,600.00	0.15%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$405,979.87	0.24%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$539,825.00	0.32%	0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$143,000.00	0.08%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$145,825.00	0.09%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,100.00	0.16%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$282,500.00	0.17%	0	\$0.00	NA
WAWA EMPLOYEES CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA
WAYNE BANK & TRUST CO.	1	\$141,455.00	0.08%	0	\$0.00	NA
WEST CENTRAL BANK	1	\$143,200.00	0.08%	0	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA
WEST GATE BANK	1	\$145,350.00	0.09%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$413,800.00	0.24%	0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$138,700.00	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,350.00	0.17%	0	\$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$133,625.81	0.08%	0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA



	WILLIAMSVILLE STATE BANK & TRUST	1	\$136,000.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,309.72	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$147,805.11	0.09%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$126,350.00	0.07%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$127,326.68	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$145,000.00	0.09%	0	\$0.00	NA
	YADKIN BANK	1	\$139,599.20	0.08%	0	\$0.00	NA
	YOUR COMMUNITY BANK	2	\$286,675.00	0.17%	0	\$0.00	NA
	Unavailable	6	\$777,500.00	0.28%	0	\$0.00	NA
<b>Total</b>		<b>1,236</b>	<b>\$169,742,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHY2	1ST BANK, N.A.	1	\$170,500.00	0.1%	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$154,000.00	0.09%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$164,255.00	0.09%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$169,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$5,057,885.00	2.89%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$172,400.00	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$156,200.00	0.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK	2	\$327,655.00	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$163,000.00	0.09%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,779.88	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$475,200.00	0.27%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$150,100.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$477,200.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$314,350.00	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,350.00	0.1%	0	\$0.00	NA
	AMEGY MORTGGE COMPANY, LLC	1	\$167,200.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,700.00	0.47%	0	\$0.00	NA
		1	\$153,910.00	0.09%	0	\$0.00	NA

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK						
	AMERICAN FINANCIAL NETWORK, INC.	2	\$322,494.76	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,100.00	0.1%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$161,100.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$1,628,100.00	0.93%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$467,000.00	0.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$158,995.07	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$162,000.00	0.09%	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$156,543.58	0.09%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	3	\$468,781.79	0.27%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$169,500.00	0.1%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,447,130.00	1.4%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,100.00	0.18%	0	\$0.00	NA
	AUBURNBANK	1	\$155,000.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$314,350.00	0.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$157,950.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,247,799.76	1.28%	0	\$0.00	NA
	BANK 1ST - WEST UNION	1	\$173,600.00	0.1%	0	\$0.00	NA
	BANK MUTUAL	2	\$339,700.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$172,900.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$326,309.86	0.19%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$3,585,380.59	2.05%	0	\$0.00	NA
	BANK OF TRAVELERS REST	2	\$320,268.01	0.18%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$168,800.00	0.1%	0	\$0.00	NA
	BANNER BANK	2	\$331,675.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$173,600.00	0.1%	0	\$0.00	NA

	BELL STATE BANK & TRUST	6	\$954,300.00	0.55%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$491,772.45	0.28%	0	\$0.00	NA
	BEVERLY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$161,500.00	0.09%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$161,500.00	0.09%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$154,000.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$317,376.26	0.18%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$154,400.00	0.09%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$170,879.76	0.1%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$343,700.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$652,040.00	0.37%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	2	\$325,045.56	0.19%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,115,683.00	0.64%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$476,040.00	0.27%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,855.56	0.09%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$159,993.29	0.09%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	2	\$316,752.90	0.18%	0	\$0.00	NA
	CENTRAL STATE BANK, A CORPORATION	1	\$160,800.00	0.09%	0	\$0.00	NA
	CENTRUE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$486,820.00	0.28%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	3	\$479,655.00	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$647,765.00	0.37%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,615.26	0.1%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,422,819.00	0.81%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$159,794.05	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$150,000.00	0.09%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$173,850.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$484,780.00	0.28%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	11	\$1,810,711.71	1.04%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$472,533.45	0.27%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	2	\$319,700.00	0.18%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.1%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$170,000.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$156,750.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK OF THE SOUTH	1	\$167,067.00	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORP	1	\$167,114.61	0.1%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,750.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$662,520.00	0.38%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$489,455.00	0.28%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$169,100.00	0.1%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$166,155.00	0.09%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$151,000.00	0.09%	0	\$0.00	NA
	CU HAWAII FEDERAL CREDIT UNION	1	\$169,776.13	0.1%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$304,150.00	0.17%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,500.00	0.09%	0	\$0.00	NA

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$654,750.00	0.37%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$174,025.70	0.1%	0	\$0.00	NA
DFCU FINANCIAL	2	\$313,000.00	0.18%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,077,584.28	1.19%	0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$152,000.00	0.09%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$331,500.00	0.19%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$160,550.00	0.09%	0	\$0.00	NA
EDGAR COUNTY BANK & TRUST CO	1	\$169,900.00	0.1%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$652,375.00	0.37%	0	\$0.00	NA
ELGA CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$635,375.00	0.36%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$151,790.58	0.09%	0	\$0.00	NA
ENVISION CREDIT UNION	2	\$308,000.00	0.18%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,868.95	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$311,860.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,859.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$309,780.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$156,375.00	0.09%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,050.00	0.28%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$152,250.00	0.09%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$830,813.22	0.47%	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$154,850.00	0.09%	0	\$0.00	NA

	EXPRESS MORTGAGE, LLC	2	\$334,562.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,397,050.00	1.94%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$165,395.00	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,600.00	0.18%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$154,600.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$157,950.00	0.09%	0	\$0.00	NA
	FIDELITY BANK	3	\$462,875.00	0.26%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,096.00	0.09%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,500.00	0.09%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$478,170.00	0.27%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,765.78	0.1%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$161,791.46	0.09%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,000.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$320,500.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$619,014.00	0.35%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$161,968.42	0.09%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$158,400.00	0.09%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$323,800.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$476,075.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,478,055.29	0.84%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$166,400.00	0.1%	0	\$0.00	NA

	FIRST FINANCIAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$156,750.00	0.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,000.00	0.19%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$163,765.00	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$1,919,590.00	1.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,900.00	0.09%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$154,400.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,916.99	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$609,541.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$787,308.00	0.45%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$151,900.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$166,378.88	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$173,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	\$168,100.00	0.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$614,000.00	0.35%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK	2	\$319,755.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK & TRUST COMPANY	1	\$150,800.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$164,616.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$168,600.00	0.1%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA
		9	\$1,464,625.00	0.84%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00 NA
	FIRSTBANK	3	\$477,655.00	0.27%	0	\$0.00 NA
	FIRSTMERIT BANK, N.A.	4	\$630,950.00	0.36%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,920.00	0.19%	0	\$0.00 NA
	FORUM CREDIT UNION	1	\$156,655.00	0.09%	0	\$0.00 NA
	FREMONT BANK	4	\$655,160.00	0.37%	0	\$0.00 NA
	FULTON BANK, N.A.	3	\$506,800.00	0.29%	0	\$0.00 NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$164,800.00	0.09%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP LLC	1	\$162,000.00	0.09%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,835,340.00	1.05%	0	\$0.00 NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00 NA
	GEORGIA'S OWN CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$155,000.00	0.09%	0	\$0.00 NA
	GOODFIELD STATE BANK	1	\$152,800.00	0.09%	0	\$0.00 NA
	GRANITE STATE CREDIT UNION	2	\$344,821.05	0.2%	0	\$0.00 NA
	GREAT WESTERN BANK	2	\$331,040.00	0.19%	0	\$0.00 NA
	GREATER NEVADA MORTGAGE	3	\$486,950.00	0.28%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00 NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$174,400.00	0.1%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	1	\$150,005.00	0.09%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	16	\$2,588,368.77	1.48%	0	\$0.00 NA
	HARBOR NATIONAL BANK	2	\$313,000.00	0.18%	0	\$0.00 NA
	HARBORONE BANK	2	\$312,750.00	0.18%	0	\$0.00 NA
	HEARTLAND BANK	2	\$302,000.00	0.17%	0	\$0.00 NA
	HEARTLAND CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH	2	\$320,426.39	0.18%	0	\$0.00 NA
	HICKORY POINT BANK & TRUST, FSB	1	\$156,750.00	0.09%	0	\$0.00 NA
	HIGH TECHLENDING INC	1	\$151,804.34	0.09%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,700.00	0.09%	0	\$0.00 NA
	HIGHTECHLENDING INC	1	\$173,600.00	0.1%	0	\$0.00 NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$505,300.00	0.29%	0	\$0.00 NA



	HOLYOKE CREDIT UNION	1	\$160,744.00	0.09%	0	\$0.00	NA
	HOME BANK	1	\$156,750.00	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$170,050.00	0.1%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$155,000.00	0.09%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$157,500.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,447,351.56	0.83%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$475,000.00	0.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$316,000.00	0.18%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$310,555.00	0.18%	0	\$0.00	NA
	HOMEWISE, INC.	2	\$323,000.00	0.18%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$161,600.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$496,200.00	0.28%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$170,900.00	0.1%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$331,286.96	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	13	\$2,089,809.83	1.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$639,075.00	0.37%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,600.00	0.1%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$478,700.00	0.27%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$174,375.25	0.1%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	0.09%	0	\$0.00	NA
	INTERBANK	1	\$172,000.00	0.1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$460,885.02	0.26%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$171,600.00	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$169,900.00	0.1%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.09%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$170,000.00	0.1%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$166,000.00	0.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$149,753.56	0.09%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC.	1	\$152,200.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,400.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$633,850.00	0.36%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$155,350.00	0.09%	0	\$0.00	NA
		4	\$650,750.00	0.37%	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	4	\$671,400.00	0.38%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$163,784.04	0.09%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$171,950.00	0.1%	0	\$0.00	NA
LENDER	1	\$152,000.00	0.09%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$166,400.00	0.1%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$159,789.30	0.09%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$169,600.00	0.1%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$150,796.60	0.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$321,600.00	0.18%	0	\$0.00	NA
MAGNA BANK	3	\$495,200.00	0.28%	0	\$0.00	NA
MARINE BANK	1	\$171,950.00	0.1%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$151,250.00	0.09%	0	\$0.00	NA
MARQUETTE BANK	1	\$169,650.00	0.1%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$156,000.00	0.09%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$151,450.00	0.09%	0	\$0.00	NA
MEMBER ADVANTAGE MORGAGE	1	\$161,500.00	0.09%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$164,160.00	0.09%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$151,990.00	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,800.00	0.18%	0	\$0.00	NA
MERIDIAN BANK	1	\$157,376.00	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$156,800.00	0.09%	0	\$0.00	NA
METRO CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$324,975.00	0.19%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$307,600.00	0.18%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$161,500.00	0.09%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,500.00	0.1%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
MJ MORTGAGE, INC	1	\$155,000.00	0.09%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$160,800.00	0.09%	0	\$0.00	NA
	1	\$168,000.00	0.1%	0	\$0.00	NA

MORTGAGE ADVANTAGE LENDING, LLC						
MORTGAGE AMERICA INC	1	\$166,800.00	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$319,200.00	0.18%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$655,150.00	0.37%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,100.00	0.1%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$502,375.00	0.29%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,246.16	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$490,178.63	0.28%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	22	\$3,545,632.00	2.03%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.09%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$167,500.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$641,510.00	0.37%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.1%	0	\$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$163,200.00	0.09%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$167,105.00	0.1%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$156,000.00	0.09%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$470,250.00	0.27%	0	\$0.00	NA
NFM, INC DBA NFM LENDING	1	\$162,971.00	0.09%	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$155,173.65	0.09%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$162,164.16	0.09%	0	\$0.00	NA
NORTHVIEW BANK	1	\$160,075.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$624,665.00	0.36%	0	\$0.00	NA
NORTWOODS BANK OF MINNESOTA	1	\$173,000.00	0.1%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$344,792.00	0.2%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$317,920.00	0.18%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$159,794.05	0.09%	0	\$0.00	NA
OCEANFIRST BANK	2	\$337,000.00	0.19%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.1%	0	\$0.00	NA

	OMT MORTGAGE LLC	1	\$159,000.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$169,776.13	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$167,783.75	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,450.00	0.09%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$153,500.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$491,800.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$170,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$158,000.00	0.09%	0	\$0.00	NA
	PARK BANK	1	\$163,445.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$163,282.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$171,363.25	0.1%	0	\$0.00	NA
	PEOPLES BANK	1	\$152,550.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$323,200.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$170,800.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$162,240.00	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$168,300.00	0.1%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$152,000.00	0.09%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,000.00	0.1%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$161,600.00	0.09%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,785,515.00	1.02%	0	\$0.00	NA
	PIONEER BANK	1	\$160,510.00	0.09%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$479,400.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$949,600.00	0.54%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$169,873.57	0.1%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$1,281,770.00	0.73%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,610.00	0.19%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$481,000.00	0.27%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.09%	0	\$0.00	NA
		1	\$164,166.54	0.09%	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMEWEST MORTGAGE	1	\$169,600.00	0.1%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.09%	0	\$0.00	NA
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,653.00	0.1%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	11	\$1,792,750.00	1.02%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$317,138.00	0.18%	0	\$0.00	NA
RABUN COUNTY BANK	1	\$160,075.00	0.09%	0	\$0.00	NA
RANLIFE, INC.	2	\$346,630.00	0.2%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$159,500.00	0.09%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$172,500.00	0.1%	0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$326,543.25	0.19%	0	\$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATI	1	\$170,260.35	0.1%	0	\$0.00	NA
RENASANT BANK	3	\$467,050.00	0.27%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,450.00	0.28%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$160,000.00	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.1%	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$152,000.00	0.09%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$330,000.00	0.19%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$164,800.00	0.09%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$152,855.00	0.09%	0	\$0.00	NA
ROCKLAND TRUST	2	\$329,500.00	0.19%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$157,292.60	0.09%	0	\$0.00	NA
ROUNDPOINT MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$808,400.00	0.46%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$490,900.00	0.28%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$169,000.00	0.1%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$319,000.00	0.18%	0	\$0.00	NA
S&T BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$167,933.55	0.1%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$160,000.00	0.09%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$664,873.00	0.38%	0	\$0.00	NA
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.09%	0	\$0.00	NA
SECURITY BANK	1	\$153,600.00	0.09%	0	\$0.00	NA
SECURITY FIRST BANK	1	\$162,900.00	0.09%	0	\$0.00	NA

	SECURITY STATE BANK	2	\$326,795.33	0.19%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$325,900.00	0.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	3	\$468,350.00	0.27%	0	\$0.00	NA
	SFMC, LP	4	\$661,000.00	0.38%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$471,851.95	0.27%	0	\$0.00	NA
	SFMC, LP.	1	\$170,000.00	0.1%	0	\$0.00	NA
	SFMC, LP	1	\$163,800.00	0.09%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$163,784.04	0.09%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$164,400.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$309,320.00	0.18%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$160,550.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,815,225.00	1.04%	0	\$0.00	NA
	SIUSLAW BANK	1	\$174,000.00	0.1%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$166,500.00	0.1%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$171,000.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$333,900.00	0.19%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	2	\$309,455.00	0.18%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$154,375.00	0.09%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$151,525.00	0.09%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$164,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$151,810.00	0.09%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$172,900.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$793,187.97	0.45%	0	\$0.00	NA
	STEARNS LENDING INC.	16	\$2,559,492.49	1.46%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,138,126.00	0.65%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$488,650.00	0.28%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.09%	0	\$0.00	NA
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$168,000.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING	2	\$338,940.24	0.19%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$333,855.00	0.19%	0	\$0.00	NA
		2	\$335,500.00	0.19%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION					
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00 NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,500.00	0.09%	0	\$0.00 NA
	SUSQUEHANNA BANK	1	\$160,000.00	0.09%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	3	\$488,375.00	0.28%	0	\$0.00 NA
	SYNERGY FEDERAL CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$499,200.00	0.29%	0	\$0.00 NA
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00 NA
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00 NA
	THINK MUTUAL BANK	1	\$167,900.00	0.1%	0	\$0.00 NA
	THREE RIVERS FCU	1	\$168,007.00	0.1%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES LLC	1	\$173,500.00	0.1%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,400.00	0.18%	0	\$0.00 NA
	TRAVERSE CITY STATE BANK	2	\$323,200.00	0.18%	0	\$0.00 NA
	TRUHOME SOLUTIONS, LLC	1	\$155,000.00	0.09%	0	\$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00 NA
	TRUSTONE FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00 NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$164,925.00	0.09%	0	\$0.00 NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$159,600.00	0.09%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$325,413.00	0.19%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,110,035.00	1.21%	0	\$0.00 NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$502,650.00	0.29%	0	\$0.00 NA
	UNIONBANK,N.A.	1	\$150,000.00	0.09%	0	\$0.00 NA
	UNITED BANK	1	\$151,500.00	0.09%	0	\$0.00 NA
	UNITED BANK & TRUST	1	\$164,800.00	0.09%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	14	\$2,230,075.00	1.27%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00 NA
		19	\$3,044,733.00	1.74%	0	\$0.00 NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,100.00	0.28%	0	\$0.00 NA
	UWHARRIE BANK	1	\$150,000.00	0.09%	0	\$0.00 NA
	VALLEY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.1%	0	\$0.00 NA
	VANDYK MORTGAGE CORPORATION	1	\$153,900.00	0.09%	0	\$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,000.00	0.18%	0	\$0.00 NA
	VERITAS FUNDING, LLC	7	\$1,123,515.00	0.64%	0	\$0.00 NA
	VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00 NA
	VYSTAR CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.1%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$989,934.83	0.57%	0	\$0.00 NA
	WASHINGTON COUNTY BANK	1	\$151,050.00	0.09%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	4	\$624,550.00	0.36%	0	\$0.00 NA
	WEBSTER BANK, N.A.	1	\$171,000.00	0.1%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	1	\$148,959.36	0.09%	0	\$0.00 NA
	WEST GATE BANK	1	\$173,920.00	0.1%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00 NA
	WESTFIELD BANK, FSB	1	\$173,342.00	0.1%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,005.00	0.1%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC.	1	\$169,995.00	0.1%	0	\$0.00 NA
	WINGS FINANCIAL CREDIT UNION	1	\$153,797.20	0.09%	0	\$0.00 NA
	WR STARKEY MORTGAGE LLP	1	\$159,789.30	0.09%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP.	1	\$166,250.00	0.1%	0	\$0.00 NA



	WYMAR FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,850.00	0.1%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$157,356.00	0.09%	0	\$0.00	NA
	Unavailable	9	\$1,472,229.00	0.59%	0	\$0.00	NA
<b>Total</b>		<b>1,082</b>	<b>\$174,941,260.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCHZ9	1ST BANK, N.A.	1	\$152,000.00	0.08%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$168,000.00	0.09%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$327,800.00	0.18%	0	\$0.00	NA
	3RD FED BANK	1	\$164,000.00	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$172,000.00	0.09%	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$167,693.81	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$4,204,798.00	2.28%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$317,250.00	0.17%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$166,285.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$341,000.00	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$484,555.00	0.26%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$310,200.00	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$481,197.99	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$467,150.00	0.25%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$502,375.00	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,300.00	0.09%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$160,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,600.00	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	11	\$1,827,330.00	0.99%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$330,481.81	0.18%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$164,587.87	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,165,475.00	0.63%	0	\$0.00	NA

	ANCHORBANK, FSB	4	\$678,275.00	0.37%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$503,000.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,810.00	0.08%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$338,150.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,999,004.89	1.08%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,796.62	0.09%	0	\$0.00	NA
	AUBURNBANK	2	\$328,500.00	0.18%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$151,795.26	0.08%	0	\$0.00	NA
	AVIDIA BANK	1	\$166,800.00	0.09%	0	\$0.00	NA
	BADGER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$157,297.26	0.09%	0	\$0.00	NA
	BANCFIRST	1	\$174,800.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,287,020.00	1.24%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$150,000.00	0.08%	0	\$0.00	NA
	BANK MUTUAL	1	\$154,704.01	0.08%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$161,250.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$680,025.00	0.37%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$168,250.00	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$320,200.00	0.17%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$152,000.00	0.08%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$152,000.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$2,636,686.84	1.43%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$328,500.00	0.18%	0	\$0.00	NA
	BANKERS TRUST	1	\$162,000.00	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$170,525.00	0.09%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.09%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$159,789.30	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$173,850.00	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$344,030.00	0.19%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$174,100.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$954,755.00	0.52%	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$168,625.00	0.09%	0	\$0.00	NA

BENCHMARK FEDERAL CREDIT UNION	1	\$171,047.07	0.09%	0	\$0.00	NA
BESSER CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$166,800.00	0.09%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$166,974.78	0.09%	0	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$814,450.00	0.44%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$307,650.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.09%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$157,675.00	0.09%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.08%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
CAPITOL BANK	1	\$167,400.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,297,675.00	0.7%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$657,038.49	0.36%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$313,425.00	0.17%	0	\$0.00	NA
CENTRAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$152,800.00	0.08%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$174,752.00	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$977,351.58	0.53%	0	\$0.00	NA
CHEMICAL BANK	3	\$464,725.00	0.25%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,264,230.00	0.69%	0	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$150,100.00	0.08%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$151,300.00	0.08%	0	\$0.00	NA
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$168,000.00	0.09%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,813,373.00	0.98%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$151,800.00	0.08%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$157,800.00	0.09%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$172,100.00	0.09%	0	\$0.00	NA

	CLEARVIEW FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$485,625.00	0.26%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$330,000.00	0.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$1,667,225.00	0.9%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,897.99	0.17%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$323,900.00	0.18%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$310,560.00	0.17%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$172,000.00	0.09%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$151,799.84	0.08%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$167,325.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$168,750.00	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	5	\$822,568.00	0.45%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$158,920.00	0.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$150,100.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$325,000.00	0.18%	0	\$0.00	NA
	COULEE BANK	1	\$169,300.00	0.09%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$150,000.00	0.08%	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$317,600.00	0.17%	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$336,500.00	0.18%	0	\$0.00	NA
	CU MORTGAGE DRECT	1	\$155,000.00	0.08%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$499,900.00	0.27%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,800.00	0.08%	0	\$0.00	NA
	DEERWOOD BANK	1	\$168,000.00	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$490,400.00	0.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,422,416.75	1.31%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$168,000.00	0.09%	0	\$0.00	NA

MORTGAGE						
DUPACO COMMUNITY CREDIT UNION	2	\$331,200.00	0.18%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$661,405.00	0.36%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$157,320.00	0.09%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$480,655.00	0.26%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$163,030.10	0.09%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$164,300.00	0.09%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,000.00	0.09%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$858,358.49	0.47%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$157,297.26	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$327,696.10	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,450.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$164,000.00	0.09%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$501,250.00	0.27%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$658,810.00	0.36%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,275,813.25	1.23%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$171,154.32	0.09%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$164,350.00	0.09%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,200.00	0.09%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	2	\$327,325.00	0.18%	0	\$0.00	NA
FARMINGTON BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$330,275.00	0.18%	0	\$0.00	NA

FIDELITY BANK	1	\$164,350.00	0.09%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$331,000.00	0.18%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$337,450.00	0.18%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$150,100.00	0.08%	0	\$0.00	NA
FIRST BANK	2	\$319,771.01	0.17%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$172,805.00	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,841.89	0.08%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$169,771.01	0.09%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$170,000.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,250.00	0.26%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,125,860.00	0.61%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$313,961.01	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$819,895.55	0.44%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$343,027.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$161,500.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$154,900.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$489,000.00	0.27%	0	\$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$160,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$793,722.00	0.43%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$172,000.00	0.09%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$309,900.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,200.00	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,829,740.00	0.99%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$171,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$173,600.00	0.09%	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,435.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$512,920.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	8	\$1,277,385.00	0.69%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$167,920.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$328,400.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$660,235.68	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$174,900.00	0.09%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$171,000.00	0.09%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$168,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$997,340.00	0.54%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,500.00	0.17%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$166,250.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$487,300.00	0.26%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$156,000.00	0.08%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA
FREMONT BANK	1	\$164,800.00	0.09%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$327,425.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$170,000.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	22	\$3,547,122.82	1.92%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	2	\$336,300.00	0.18%	0	\$0.00	NA
GMFS LLC	2	\$322,921.00	0.18%	0	\$0.00	NA
GMFS, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA

	GO FEDERAL CREDIT UNION	1	\$154,795.89	0.08%	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$324,000.00	0.18%	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$152,900.00	0.08%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$170,774.82	0.09%	0	\$0.00	NA
	GREAT RIVER FEDERAL CU	1	\$164,700.00	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$328,100.00	0.18%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$327,400.00	0.18%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$169,275.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$485,469.04	0.26%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,850.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$2,802,978.00	1.52%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$328,894.47	0.18%	0	\$0.00	NA
	GULD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$162,378.00	0.09%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$169,405.00	0.09%	0	\$0.00	NA
	HEARTLAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$154,375.00	0.08%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$168,517.51	0.09%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$170,306.45	0.09%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$150,400.00	0.08%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$172,900.00	0.09%	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$327,150.00	0.18%	0	\$0.00	NA
	HOME BANK	2	\$337,200.00	0.18%	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$815,540.00	0.44%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$157,165.00	0.09%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$161,500.00	0.09%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,710.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,288,238.27	0.7%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$336,373.92	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.09%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$169,239.00	0.09%	0	\$0.00	NA



	HORIZON BANK, N.A.	4	\$629,065.00	0.34%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.09%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$162,400.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	15	\$2,479,308.07	1.34%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$791,525.00	0.43%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$338,324.62	0.18%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$165,870.00	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,875.00	0.09%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$314,500.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$323,875.00	0.18%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$322,000.00	0.17%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,750.00	0.08%	0	\$0.00	NA
	IOWA STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$994,754.58	0.54%	0	\$0.00	NA
	LAKE REGION BANK	1	\$172,000.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$328,990.00	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$329,700.00	0.18%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$168,000.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$159,440.00	0.09%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,400.00	0.08%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$166,619.00	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	0.09%	0	\$0.00	NA
	LEXINGTON MORTGAGE CENTER	1	\$166,350.00	0.09%	0	\$0.00	NA
	LIBERTY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
		1	\$160,550.00	0.09%	0	\$0.00	NA

	LIBERTY MORTGAGE CORPORATION					
	LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.18%	0	\$0.00 NA
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00 NA
	LINCOLN SAVINGS BANK	1	\$152,803.06	0.08%	0	\$0.00 NA
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00 NA
	LOS ALAMOS NATIONAL BANK	2	\$307,000.00	0.17%	0	\$0.00 NA
	M/I FINANCIAL, LLC	2	\$331,050.00	0.18%	0	\$0.00 NA
	MACKINAC SAVINGS BANK, FSB	1	\$164,057.00	0.09%	0	\$0.00 NA
	MACON BANK, INC	1	\$161,250.00	0.09%	0	\$0.00 NA
	MAGNA BANK	3	\$492,643.64	0.27%	0	\$0.00 NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.09%	0	\$0.00 NA
	MARINE BANK	2	\$327,400.00	0.18%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	2	\$331,200.00	0.18%	0	\$0.00 NA
	MEMBER ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00 NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00 NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$165,000.00	0.09%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,306.27	0.08%	0	\$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$171,200.00	0.09%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$171,000.00	0.09%	0	\$0.00 NA
	METRO CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00 NA
	METRO HEALTH SERVICES FCU	1	\$155,000.00	0.08%	0	\$0.00 NA
	MID AMERICA MORTGAGE	5	\$817,155.00	0.44%	0	\$0.00 NA
	MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.09%	0	\$0.00 NA
	MIDLAND STATES BANK	3	\$519,210.00	0.28%	0	\$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.08%	0	\$0.00 NA
	MIDWESTONE BANK	1	\$165,000.00	0.09%	0	\$0.00 NA
	MINNESOTA BANK AND TRUST	1	\$152,000.00	0.08%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00 NA
	MISSOURI CREDIT UNION	1	\$150,005.00	0.08%	0	\$0.00 NA
	MLD MORTGAGE, INC.	1	\$163,500.00	0.09%	0	\$0.00 NA
	MONARCH BANK	1	\$169,826.07	0.09%	0	\$0.00 NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$152,950.00	0.08%	0	\$0.00 NA
	MORTGAGE FINANCIAL, INC.	1	\$169,500.00	0.09%	0	\$0.00 NA

MORTGAGE INVESTORS GROUP	4	\$642,920.00	0.35%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,240.78	0.09%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$323,700.00	0.18%	0	\$0.00	NA
MOVEMENT MORTGAGE	5	\$823,150.00	0.45%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$3,265,445.00	1.77%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$169,880.00	0.09%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$470,300.00	0.26%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$165,163.04	0.09%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$323,950.00	0.18%	0	\$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$164,800.00	0.09%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$150,000.00	0.08%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$154,800.00	0.08%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$165,300.00	0.09%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$161,287.00	0.09%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$163,500.00	0.09%	0	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$151,795.26	0.08%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$172,000.00	0.09%	0	\$0.00	NA
NORTHWESTERN BANK, N.A.	1	\$155,200.00	0.08%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$153,400.00	0.08%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$327,100.00	0.18%	0	\$0.00	NA
NUVISION FCU	1	\$165,000.00	0.09%	0	\$0.00	NA
NXT BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$171,000.00	0.09%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$159,789.30	0.09%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA
ORRSTOWN BANK	1	\$161,500.00	0.09%	0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$159,200.00	0.09%	0	\$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,750.00	0.09%	0	\$0.00	NA
PACIFIC UNION FINANCIAL D/B/A CLEAR	1	\$161,000.00	0.09%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$343,900.00	0.19%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,000.00	0.09%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$323,000.00	0.18%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$323,593.00	0.18%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$155,000.00	0.08%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$319,103.77	0.17%	0	\$0.00	NA
PEOPLES BANK	2	\$340,031.08	0.18%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$326,845.00	0.18%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$151,200.00	0.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$796,820.00	0.43%	0	\$0.00	NA
PIONEER BANK	1	\$172,642.13	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,900.00	0.09%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$342,086.00	0.19%	0	\$0.00	NA
PLATINUM PURPOSE	1	\$174,000.00	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$966,263.55	0.52%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$157,500.00	0.09%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	12	\$1,964,950.00	1.07%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,031.07	0.09%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$161,400.00	0.09%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$485,100.00	0.26%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$166,031.08	0.09%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$335,000.00	0.18%	0	\$0.00	NA
PRIMEBANK, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$173,089.00	0.09%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,905.00	0.09%	0	\$0.00	NA
PROGROWTH BANK	1	\$168,000.00	0.09%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$791,610.00	0.43%	0	\$0.00	NA
PS BANK	1	\$172,800.00	0.09%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA

	PYRAMAX BANK	1	\$152,931.59	0.08%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$169,750.00	0.09%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$160,600.00	0.09%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$156,000.00	0.08%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$168,533.50	0.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$168,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	6	\$952,180.00	0.52%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,905.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,375.00	0.09%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$152,915.00	0.08%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$173,755.00	0.09%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$170,685.01	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$466,212.11	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,475.00	0.08%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$979,460.00	0.53%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$817,050.00	0.44%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$159,200.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,500.00	0.18%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$154,296.55	0.08%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$155,800.00	0.08%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$165,771.30	0.09%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$499,065.74	0.27%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	17	\$2,754,978.35	1.49%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$163,700.00	0.09%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,600.00	0.18%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$164,200.00	0.09%	0	\$0.00	NA
	SECURITY BANK	2	\$318,550.00	0.17%	0	\$0.00	NA
		1	\$161,000.00	0.09%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,525.00	0.17%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.09%	0	\$0.00 NA
	SENTE MORTGAGE, INC.	1	\$161,500.00	0.09%	0	\$0.00 NA
	SFMC, LP	5	\$809,866.00	0.44%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,000.00	0.09%	0	\$0.00 NA
	SHEA MORTGAGE INC.	2	\$331,157.00	0.18%	0	\$0.00 NA
	SHORE MORTGAGE	2	\$321,800.00	0.17%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,454,185.00	1.33%	0	\$0.00 NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,500.00	0.09%	0	\$0.00 NA
	SOUTHERN BANK	1	\$168,000.00	0.09%	0	\$0.00 NA
	SPIRE FEDERAL CU	1	\$173,271.52	0.09%	0	\$0.00 NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$158,500.00	0.09%	0	\$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.09%	0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$168,150.00	0.09%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$157,549.94	0.09%	0	\$0.00 NA
	STATE BANK AND TRUST COMPANY	1	\$156,750.00	0.09%	0	\$0.00 NA
	STATE BANK OF WATERLOO	1	\$168,000.00	0.09%	0	\$0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,821.00	0.09%	0	\$0.00 NA
	STATE FARM BANK, F.S.B.	5	\$823,575.14	0.45%	0	\$0.00 NA
	STEARNS LENDING INC.	17	\$2,727,875.00	1.48%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,120,705.00	0.61%	0	\$0.00 NA
	STIFEL BANK AND TRUST	1	\$157,500.00	0.09%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09%	0	\$0.00 NA
	SUMMIT CREDIT UNION	3	\$485,550.00	0.26%	0	\$0.00 NA
	SUMMIT FUNDING	1	\$169,781.17	0.09%	0	\$0.00 NA
	SUMMIT FUNDING INC	2	\$312,267.52	0.17%	0	\$0.00 NA
	SUMMIT FUNDING INC.	1	\$168,381.98	0.09%	0	\$0.00 NA
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.08%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$166,400.00	0.09%	0	\$0.00 NA
		1	\$168,000.00	0.09%	0	\$0.00 NA

SUN WEST MORTGAGE COMPANY, INC.						
SUPREME LENDING	1	\$173,776.03	0.09%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$169,000.00	0.09%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$804,126.00	0.44%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$514,162.45	0.28%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$161,500.00	0.09%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$484,500.00	0.26%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$156,655.00	0.08%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$340,000.00	0.18%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$159,600.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$171,000.00	0.09%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$172,900.00	0.09%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,600.00	0.08%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,227.00	0.08%	0	\$0.00	NA
THE PARK BANK	1	\$151,050.00	0.08%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$155,300.00	0.08%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$164,782.72	0.09%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
TJC MORTGAGE, INC.	2	\$336,581.00	0.18%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$152,250.00	0.08%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,500.00	0.08%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.09%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$164,000.00	0.09%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$152,789.20	0.08%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$162,800.00	0.09%	0	\$0.00	NA

	TRISTAR BANK	1	\$153,000.00	0.08%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$162,750.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	6	\$985,795.00	0.53%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$822,317.00	0.45%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,296,049.00	0.7%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$330,669.13	0.18%	0	\$0.00	NA
	UNITED BANK	1	\$161,500.00	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$328,725.00	0.18%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$161,032.79	0.09%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$152,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,201,730.00	1.74%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$332,750.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,152.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$3,251,484.00	1.76%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$172,800.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$821,528.20	0.45%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$317,700.00	0.17%	0	\$0.00	NA
	UWHARRIE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$1,152,400.00	0.63%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$174,000.00	0.09%	0	\$0.00	NA



	VYSTAR CREDIT UNION	2	\$334,538.45	0.18%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,009,655.00	0.55%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,450.00	0.62%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$471,000.00	0.26%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$159,600.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$492,280.00	0.27%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$162,738.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$174,500.00	0.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$300,592.23	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK	1	\$159,784.47	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.09%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$164,000.00	0.09%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$162,000.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$334,777.07	0.18%	0	\$0.00	NA
	Unavailable	6	\$995,250.00	0.82%	0	\$0.00	NA
<b>Total</b>		<b>1,132</b>	<b>\$184,345,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCJA2	1ST RATE HOME MORTGAGE, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$634,600.00	0.13%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$505,333.67	0.1%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$294,000.00	0.06%	0	\$0.00	NA
	3RD FED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$305,000.00	0.06%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	47	\$12,505,149.00	2.5%	0	\$0.00	NA
ACG FUNDING INC	2	\$716,000.00	0.14%	0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$330,000.00	0.07%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,181.41	0.05%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$567,714.44	0.11%	0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$270,733.74	0.05%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$258,500.00	0.05%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$193,500.00	0.04%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$838,400.00	0.17%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$798,323.00	0.16%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$340,000.00	0.07%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$271,100.00	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	21	\$7,708,371.00	1.54%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.06%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$955,000.00	0.19%	0	\$0.00	NA
AMERIHOMES FINANCIAL, LLC	2	\$796,000.00	0.16%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$510,200.00	0.1%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,300.00	0.04%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$399,996.11	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$382,410.00	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,682,020.00	0.54%	0	\$0.00	NA
ATLANTIC HOME LOANS, RC (NY / NJ)	1	\$348,000.00	0.07%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$299,586.68	0.06%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	5	\$1,079,840.00	0.22%	0	\$0.00	NA

	AVIDIA BANK	1	\$385,000.00	0.08%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$993,727.88	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,734,060.00	0.55%	0	\$0.00	NA
	BANK MUTUAL	1	\$305,600.00	0.06%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$185,200.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$671,631.15	0.13%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$196,200.00	0.04%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$300,000.00	0.06%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$801,500.00	0.16%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$604,200.00	0.12%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$310,500.00	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$6,125,696.65	1.22%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$512,200.00	0.1%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$219,500.00	0.04%	0	\$0.00	NA
	BANNER BANK	2	\$529,600.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA
	BAY EQUITY LLC	13	\$4,369,077.00	0.87%	0	\$0.00	NA
	BAY EQUITY LLC.	2	\$753,250.00	0.15%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$494,600.00	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$2,275,300.00	0.45%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$268,000.00	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,589,518.44	0.32%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$197,733.30	0.04%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$275,990.00	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,298,748.37	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$1,031,200.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,452,028.00	0.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,407,600.00	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$502,400.00	0.1%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$359,536.60	0.07%	0	\$0.00	NA

	CALIFORNIA CREDIT UNION	1	\$361,998.00	0.07%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,578,098.00	0.32%	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$854,160.45	0.17%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$598,000.00	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$598,400.00	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$364,500.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,655,251.09	0.33%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA
	CHEMICAL BANK	2	\$371,960.00	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	24	\$6,708,050.00	1.34%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$382,410.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$222,839.28	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,000.00	0.04%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,927,750.00	0.39%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$889,400.00	0.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC,	1	\$243,200.00	0.05%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	27	\$9,186,420.00	1.84%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,000.00	0.04%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$402,400.00	0.08%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$725,100.00	0.14%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$207,200.00	0.04%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$427,000.00	0.09%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$201,000.00	0.04%	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$2,627,960.00	0.53%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$377,925.00	0.08%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$187,740.98	0.04%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,132,000.00	0.23%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,747.71	0.04%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$679,000.00	0.14%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$185,500.00	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,377,100.00	0.28%	0	\$0.00	NA
DFCU FINANCIAL	1	\$219,900.00	0.04%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.05%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,386,486.67	1.08%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$563,000.00	0.11%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	6	\$2,130,000.00	0.43%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$304,316.64	0.06%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA
EASTWOOD BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$370,803.93	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$539,600.00	0.11%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$275,619.75	0.06%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$252,000.00	0.05%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.05%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,400.00	0.05%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$797,000.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$493,371.96	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,000.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$651,000.00	0.13%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,328,955.00	0.47%	0	\$0.00	NA
EVOLVE BANK & TRUST	6	\$1,992,223.21	0.4%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO.	1	\$176,000.00	0.04%	0	\$0.00	NA
F&M BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,200.00	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,781,247.00	0.96%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
FIDELITY BANK	1	\$193,500.00	0.04%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$815,300.00	0.16%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$676,750.00	0.14%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$276,500.00	0.06%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	4	\$1,026,200.00	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,488,559.45	0.7%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$262,500.00	0.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$582,500.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,008,329.00	0.2%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$588,464.06	0.12%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,083,920.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,385,000.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$560,550.00	0.11%	0	\$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$186,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,275.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,740.00	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$689,000.00	0.14%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	8	\$3,005,651.62	0.6%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,487,670.83	0.3%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$356,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$205,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,200.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,272,025.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$2,172,028.05	0.43%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,124,251.68	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,357,000.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$267,920.00	0.05%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$286,000.00	0.06%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$280,000.00	0.06%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$222,373.01	0.04%	0	\$0.00	NA
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$242,300.00	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$346,027.33	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$257,490.00	0.05%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,100.00	0.04%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,800.00	0.2%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$272,000.00	0.05%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$703,900.00	0.14%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$408,880.00	0.08%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$550,400.00	0.11%	0	\$0.00	NA
FIRSTAR BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA

FIRSTBANK	2	\$535,585.94	0.11%	0	\$0.00	NA
FIRSTTRUST BANK	4	\$1,284,000.00	0.26%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,200.00	0.05%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$573,500.00	0.11%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$386,300.00	0.08%	0	\$0.00	NA
FREMONT BANK	17	\$4,988,660.57	1%	0	\$0.00	NA
FRONTENAC BANK	1	\$379,488.13	0.08%	0	\$0.00	NA
FULL SERVICE MORTGAGE	1	\$204,000.00	0.04%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$582,000.00	0.12%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	2	\$517,000.00	0.1%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$268,903.41	0.05%	0	\$0.00	NA
GATEWAY BANK, FSB	1	\$430,000.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$476,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$251,920.00	0.05%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$779,349.00	0.16%	0	\$0.00	NA
GEO CORP INC,	1	\$200,000.00	0.04%	0	\$0.00	NA
GEO-CORP, INC	1	\$214,000.00	0.04%	0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,107.15	0.06%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	2	\$476,000.00	0.1%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
GOOGAIN INC	1	\$300,000.00	0.06%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$239,700.00	0.05%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$253,250.61	0.05%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$799,400.00	0.16%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$283,118.12	0.06%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$495,609.51	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$4,194,228.29	0.84%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,467.17	0.07%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$216,000.00	0.04%	0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$933,775.00	0.19%	0	\$0.00	NA
HAWTHORN BANK	1	\$224,382.75	0.04%	0	\$0.00	NA



	HEARTLAND BANK	4	\$1,035,883.00	0.21%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$182,250.00	0.04%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA
	HICKORY POINT BANK	1	\$215,920.00	0.04%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$188,777.00	0.04%	0	\$0.00	NA
	HOME REBATE, INC	1	\$416,498.95	0.08%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$349,528.54	0.07%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,348.00	0.04%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$7,034,628.06	1.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$478,144.45	0.1%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	2	\$573,700.00	0.11%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$263,260.00	0.05%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$176,000.00	0.04%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$768,300.00	0.15%	0	\$0.00	NA
	HUNTER MORTGAGE INC	1	\$229,703.94	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,503,677.52	0.3%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$193,680.00	0.04%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$199,410.00	0.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,350.00	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$2,197,050.00	0.44%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$209,750.00	0.04%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$416,000.00	0.08%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$416,800.00	0.08%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$243,920.00	0.05%	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	1	\$273,000.00	0.05%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$1,048,000.00	0.21%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$195,740.00	0.04%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY	1	\$184,500.00	0.04%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$340,000.00	0.07%	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$391,300.00	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	\$6,587,969.07	1.32%	0	\$0.00	NA
	LADERA LENDING INC	2	\$541,600.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$260,595.00	0.05%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,448,250.00	0.89%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$958,800.00	0.19%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$232,500.00	0.05%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	3	\$731,253.65	0.15%	0	\$0.00	NA
	LEADER BANK N.A.	4	\$1,151,500.00	0.23%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$216,375.00	0.04%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$280,000.00	0.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$880,575.00	0.18%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$380,254.67	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$1,016,250.00	0.2%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$252,000.00	0.05%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$233,800.00	0.05%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$305,650.00	0.06%	0	\$0.00	NA
	MAGNA BANK	4	\$1,042,830.00	0.21%	0	\$0.00	NA
	MARQUETTE BANK	1	\$199,800.00	0.04%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,631.13	0.06%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	9	\$2,517,057.12	0.5%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$509,200.00	0.1%	0	\$0.00	NA
		2	\$605,910.00	0.12%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,639.54	0.06%	0	\$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$778,000.00	0.16%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$228,750.00	0.05%	0	\$0.00 NA
	METRO BANK	1	\$337,554.90	0.07%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE INC	1	\$178,879.78	0.04%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$218,075.29	0.04%	0	\$0.00 NA
	MID AMERICA MORTGAGE	2	\$371,165.00	0.07%	0	\$0.00 NA
	MID AMERICAN CREDIT UNION	1	\$227,200.00	0.05%	0	\$0.00 NA
	MID-ISLAND MORTGAGE CORP.	1	\$267,540.00	0.05%	0	\$0.00 NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$404,400.00	0.08%	0	\$0.00 NA
	MIDDLETON COMMUNITY BANK	2	\$481,000.00	0.1%	0	\$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$927,600.00	0.19%	0	\$0.00 NA
	MISSOURI CREDIT UNION	2	\$492,400.00	0.1%	0	\$0.00 NA
	MLD MORTGAGE, INC.	4	\$1,323,500.00	0.26%	0	\$0.00 NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$260,000.00	0.05%	0	\$0.00 NA
	MONARCH BANK	2	\$509,182.96	0.1%	0	\$0.00 NA
	MORRIS BANK	1	\$211,200.00	0.04%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED	1	\$273,600.00	0.05%	0	\$0.00 NA
	MORTGAGE AMERICA, INC.	1	\$258,000.00	0.05%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	8	\$2,518,845.00	0.5%	0	\$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,500.00	0.07%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$390,500.00	0.08%	0	\$0.00 NA
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$257,760.00	0.05%	0	\$0.00 NA
	MORTGAGENETWORK	3	\$914,400.00	0.18%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,503,017.19	0.3%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$193,500.00	0.04%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,002,135.65	0.2%	0	\$0.00 NA
	MOVEMENT MORTGAGE	8	\$2,213,900.00	0.44%	0	\$0.00 NA
	MOVEMENT MORTGAGE LLC	1	\$369,600.00	0.07%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	25	\$6,786,534.59	1.36%	0	\$0.00 NA

	NAT RES - NEVADA	1	\$358,000.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$242,400.00	0.05%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$936,550.00	0.19%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$178,900.00	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$911,920.00	0.18%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$546,748.00	0.11%	0	\$0.00	NA
	NEBRASKA STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,748.99	0.04%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$643,250.00	0.13%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	3	\$832,963.23	0.17%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$352,750.00	0.07%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$289,260.00	0.06%	0	\$0.00	NA
	NJ LENDERS CORP.	8	\$3,002,724.00	0.6%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$309,000.00	0.06%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$575,800.00	0.12%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$254,200.00	0.05%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA
	NUVISION FCU	1	\$369,350.00	0.07%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,384,383.73	0.28%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$592,400.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$395,478.53	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$836,116.00	0.17%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$836,698.35	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$989,500.00	0.2%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$691,900.00	0.14%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC	1	\$279,000.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,103,283.00	0.42%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$200,000.00	0.04%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$327,000.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,901.43	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$664,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$365,029.52	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$192,750.00	0.04%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$224,696.92	0.04%	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$2,908,500.00	0.58%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$702,000.00	0.14%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$444,926.54	0.09%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$1,180,253.03	0.24%	0	\$0.00	NA
	PEOPLES BANK	1	\$333,887.95	0.07%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO.	1	\$220,800.00	0.04%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,575.00	0.05%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$977,800.00	0.2%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$1,038,500.00	0.21%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$246,500.00	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$14,610,850.00	2.92%	0	\$0.00	NA
	PIONEER BANK	1	\$259,649.78	0.05%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$625,000.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$688,050.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$3,107,730.53	0.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$220,000.00	0.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$198,400.00	0.04%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC.	32	\$10,385,035.00	2.08%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$612,000.00	0.12%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$859,660.00	0.17%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,039,234.40	0.21%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$470,420.87	0.09%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$274,306.65	0.05%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,715,948.00	1.14%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$425,000.00	0.08%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$306,600.00	0.06%	0	\$0.00	NA
	PRUDENTIAL MORTGAGE CORP.	1	\$300,258.28	0.06%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$222,000.00	0.04%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$509,000.00	0.1%	0	\$0.00	NA
	RCB BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
	RED RIVER BANK	1	\$204,800.00	0.04%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$292,410.00	0.06%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$672,980.00	0.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$526,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	5	\$1,690,250.00	0.34%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,616,624.53	0.72%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$593,060.63	0.12%	0	\$0.00	NA
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	2	\$451,200.00	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$395,466.58	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	4	\$1,188,400.00	0.24%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,074,000.00	0.21%	0	\$0.00	NA
	RITE LEND INC., A CORPORATION	1	\$415,987.88	0.08%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$337,000.00	0.07%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$562,600.00	0.11%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	RMK	2	\$377,000.00	0.08%	0	\$0.00	NA
	ROCKVILLE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$655,500.00	0.13%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,059,900.00	0.41%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$638,200.00	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$686,000.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$1,858,541.83	0.37%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,778,780.43	0.36%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,044,052.45	0.21%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,258,500.00	0.25%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,367,237.37	0.27%	0	\$0.00	NA
	SANTANDER BANK, N.A.	21	\$6,794,680.00	1.36%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.05%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,650.00	0.05%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$968,900.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC.	7	\$2,162,647.00	0.43%	0	\$0.00	NA
	SHORE MORTGAGE	7	\$2,002,900.00	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	53	\$17,114,978.01	3.42%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,438.29	0.08%	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$320,000.00	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	8	\$2,219,434.00	0.44%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$397,100.00	0.08%	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$954,800.00	0.19%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$220,500.00	0.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$485,500.00	0.1%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	4	\$1,345,500.00	0.27%	0	\$0.00	NA

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$383,482.75	0.08%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA
ST.MARY'S BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$508,000.00	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$260,000.00	0.05%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,726,497.37	0.54%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$578,400.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC.	44	\$14,659,216.66	2.93%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,157,635.00	0.83%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$375,550.00	0.08%	0	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	1	\$196,000.00	0.04%	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$506,000.00	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$324,000.00	0.06%	0	\$0.00	NA
SUMMIT BANK AND TRUST	2	\$464,734.44	0.09%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$881,000.00	0.18%	0	\$0.00	NA
SUMMIT FUNDING INC	8	\$2,311,766.81	0.46%	0	\$0.00	NA
SUMMIT FUNDING INC.	2	\$615,127.17	0.12%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$555,284.30	0.11%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$636,000.00	0.13%	0	\$0.00	NA
SUMMIT FUNDING, INC..	1	\$235,500.00	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$234,600.00	0.05%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA
SUPREME LENDING	1	\$193,925.05	0.04%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$861,848.82	0.17%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$773,200.00	0.15%	0	\$0.00	NA
TALMER BANK AND TRUST	4	\$1,604,752.00	0.32%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$209,700.00	0.04%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	1	\$351,536.47	0.07%	0	\$0.00	NA



	THE BUSINESS BANK OF ST. LOUIS					
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00 NA
	THE COLUMBIA BANK	1	\$217,000.00	0.04%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	1	\$291,200.00	0.06%	0	\$0.00 NA
	THE MORTGAGE HOUSE, INC.	1	\$257,000.00	0.05%	0	\$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.04%	0	\$0.00 NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,752.00	0.04%	0	\$0.00 NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00 NA
	THE PERPETUAL FINANCIAL GROUP INC	1	\$416,463.23	0.08%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$209,505.00	0.04%	0	\$0.00 NA
	TJC MORTGAGE, INC	1	\$348,041.08	0.07%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES LLC	1	\$366,400.00	0.07%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$548,000.00	0.11%	0	\$0.00 NA
	TRAVIS CREDIT UNION	2	\$461,000.00	0.09%	0	\$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$415,250.00	0.08%	0	\$0.00 NA
	TRUSTONE FINANCIAL	3	\$753,700.00	0.15%	0	\$0.00 NA
	TWO RIVERS BANK	1	\$300,000.00	0.06%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,906,800.00	0.58%	0	\$0.00 NA
	UNION FIRST COMMUNITY BANK	1	\$199,920.00	0.04%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,942,330.00	0.39%	0	\$0.00 NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.05%	0	\$0.00 NA
	UNIONBANK,N.A.	6	\$2,046,441.34	0.41%	0	\$0.00 NA
	UNITED BANK & TRUST	4	\$1,102,100.00	0.22%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	45	\$15,163,225.43	3.03%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,466,400.00	0.49%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,388.00	0.08%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,317,497.31	2.06%	0	\$0.00 NA

	UNIVERSAL LENDING CORPORATION	3	\$973,000.00	0.19%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,200.00	0.05%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$247,758.00	0.05%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,190,052.65	0.24%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$385,500.00	0.08%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA
	UWHARRIE BANK	1	\$227,500.00	0.05%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$807,000.00	0.16%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$402,500.00	0.08%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$230,100.00	0.05%	0	\$0.00	NA
	VENTURE BANK	1	\$457,500.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,211,032.00	0.24%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$736,250.00	0.15%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,819,775.91	0.36%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,482,926.68	0.9%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,601,600.00	0.72%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$176,000.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$626,000.00	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$228,400.00	0.05%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,750.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$185,200.00	0.04%	0	\$0.00	NA
	WESTERN BANCORP	1	\$489,397.51	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$712,300.00	0.14%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$896,620.00	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$244,323.72	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,862,978.48	0.37%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$380,000.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$187,000.00	0.04%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$289,000.00	0.06%	0	\$0.00	NA
	Unavailable	3	\$806,205.00	0.07%	0	\$0.00	NA
<b>Total</b>		<b>1,681</b>	<b>\$500,419,137.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCJB0	ACADEMY MORTGAGE CORPORATION	21	\$6,002,373.00	2.38%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$207,400.00	0.08%	0	\$0.00	NA
	ACG FUNDING INC	1	\$286,800.00	0.11%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,452.99	0.11%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$216,000.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$442,000.00	0.18%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$228,200.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,125.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,122,800.00	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA
	AMERICAN FOUNDERS BANK, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$3,860,309.00	1.53%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,500.00	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$221,566.00	0.09%	0	\$0.00	NA
AMERIHOMES FINANCIAL, LLC	2	\$752,577.26	0.3%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$401,900.00	0.16%	0	\$0.00	NA
ANDERSON BROTHERS	1	\$208,870.00	0.08%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$229,500.00	0.09%	0	\$0.00	NA
ASPIRE FINANCIAL, INC DBA ASPIRE LE	1	\$293,500.00	0.12%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,200,400.00	0.48%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$470,100.00	0.19%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,866.00	0.19%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,350.00	0.08%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
AXIA FINANCIAL, LLC	4	\$982,100.00	0.39%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$890,798.69	0.35%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,514,340.00	0.6%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$181,600.00	0.07%	0	\$0.00	NA
BANK OF FRANKLIN	1	\$217,000.00	0.09%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$308,500.00	0.12%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,882,306.60	1.14%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA
BANNER BANK	2	\$415,200.00	0.16%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,165,301.00	0.46%	0	\$0.00	NA
BAY EQUITY LLC	3	\$1,063,950.00	0.42%	0	\$0.00	NA
BAY EQUITY LLC.	2	\$416,800.00	0.17%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$384,000.00	0.15%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$401,600.00	0.16%	0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$875,000.00	0.35%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$300,000.00	0.12%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	3	\$676,105.97	0.27%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$388,000.00	0.15%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$279,000.00	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,082,450.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$838,700.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,826,000.00	1.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.08%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$346,800.00	0.14%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA
	CAPITOL BANK	1	\$376,500.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,047,159.00	0.42%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$219,703.65	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$179,500.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$937,798.00	0.37%	0	\$0.00	NA
	CHEMICAL BANK	1	\$283,500.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,179,200.00	1.26%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$248,000.00	0.1%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$218,000.00	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.09%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$299,595.89	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,641,750.00	0.65%	0	\$0.00	NA
	CNB BANK & TRUST N.A.	1	\$251,495.00	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$3,048,123.00	1.21%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$608,000.00	0.24%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$310,534.29	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA
		3	\$744,400.00	0.3%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.					
	COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00 NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$319,500.00	0.13%	0	\$0.00 NA
	CRESTLIND FUNDING CORP A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00 NA
	CU COMMUNITY, LLC	1	\$292,500.00	0.12%	0	\$0.00 NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,000.00	0.15%	0	\$0.00 NA
	CU MORTGAGE DIRECT	1	\$206,000.00	0.08%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,682.95	0.21%	0	\$0.00 NA
	DFCU FINANCIAL	2	\$415,500.00	0.16%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,723,200.00	1.48%	0	\$0.00 NA
	DUPAGE CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC	3	\$922,350.00	0.37%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	3	\$698,900.00	0.28%	0	\$0.00 NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00 NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00 NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.12%	0	\$0.00 NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$589,500.00	0.23%	0	\$0.00 NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$695,456.80	0.28%	0	\$0.00 NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,200.00	0.11%	0	\$0.00 NA
	EVERETT FINANCIAL, INC	1	\$293,400.00	0.12%	0	\$0.00 NA
	EVERETT FINANCIAL, INC - COR	1	\$210,000.00	0.08%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$627,000.00	0.25%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,514,379.00	1%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK	1	\$182,559.28	0.07%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$254,000.00	0.1%	0	\$0.00 NA
	FARMERS STATE BANK & TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00 NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A	1	\$196,800.00	0.08%	0	\$0.00 NA

TENNESSEE CHARTERED BANK						
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,341,190.00	0.53%	0	\$0.00	NA
FIRST BANK & TRUST CO	1	\$282,500.00	0.11%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$201,721.70	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,489,000.00	0.59%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,185.99	0.08%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$629,000.00	0.25%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$405,000.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$498,000.00	0.2%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$396,470.67	0.16%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	1	\$213,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$702,000.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$1,036,000.00	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$337,500.00	0.13%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$424,385.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$409,500.00	0.16%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$495,000.00	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$679,500.00	0.27%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$850,400.00	0.34%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$193,500.00	0.08%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$183,600.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$197,200.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$374,600.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,066,800.00	0.42%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$185,500.00	0.07%	0	\$0.00	NA

FIRST NATIONAL BANK OF ST LOUIS	1	\$187,100.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$295,000.00	0.12%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$281,600.00	0.11%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$778,134.54	0.31%	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,057,500.00	0.42%	0	\$0.00	NA
FIRST STANDARD CORP DBA NEXCAP HOME LOANS	1	\$390,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$230,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$251,000.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$314,400.00	0.12%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$338,200.00	0.13%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$568,800.00	0.23%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$254,250.00	0.1%	0	\$0.00	NA
FRANKLIN ADVANTAGE INC	1	\$261,960.00	0.1%	0	\$0.00	NA
FREMONT BANK	6	\$1,933,425.00	0.77%	0	\$0.00	NA
FULTON BANK, N.A.	9	\$2,731,620.00	1.08%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$509,750.00	0.2%	0	\$0.00	NA
GEO-CORP INC	1	\$180,000.00	0.07%	0	\$0.00	NA
GMFS, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$184,500.00	0.07%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$948,573.34	0.38%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,375,087.00	0.94%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,584.00	0.12%	0	\$0.00	NA
HEARTLAND BANK	1	\$318,500.00	0.13%	0	\$0.00	NA
HERITAGE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
HICKORY POINT BANK & TRUST FSB	1	\$279,920.00	0.11%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$259,400.00	0.1%	0	\$0.00	NA
HOME BANK	1	\$179,200.00	0.07%	0	\$0.00	NA



	HOME STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,943,285.40	0.77%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$187,200.00	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$908,029.67	0.36%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	2	\$749,750.00	0.3%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$233,910.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$643,003.02	0.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$322,400.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$185,800.00	0.07%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$829,480.39	0.33%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$296,000.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$433,754.00	0.17%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$252,900.00	0.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$3,949,811.02	1.57%	0	\$0.00	NA
	LADERA LENDING INC	1	\$352,000.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,750,860.00	1.49%	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$288,553.24	0.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA
	LEADER BANK N.A.	4	\$1,382,100.00	0.55%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$175,373.96	0.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,501,862.76	0.6%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$183,600.00	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$562,378.84	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$299,200.00	0.12%	0	\$0.00	NA
	MAGNA BANK	2	\$593,600.00	0.24%	0	\$0.00	NA

	MARION COUNTY SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	MARQUETTE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,366.01	0.19%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$854,900.00	0.34%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$1,557,580.00	0.62%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,920.00	0.24%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$240,000.00	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$396,000.00	0.16%	0	\$0.00	NA
	MIDSOUTH MORTGAGE- DOTHAN	1	\$203,000.00	0.08%	0	\$0.00	NA
	MIDWEST BANK N. A.	1	\$259,641.79	0.1%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$414,000.00	0.16%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$206,500.00	0.08%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA
	MONARCH BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.14%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$180,000.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$715,400.00	0.28%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$320,250.00	0.13%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,328,500.00	0.53%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$328,000.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$562,400.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$476,399.86	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$202,400.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$3,942,410.00	1.56%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$621,000.00	0.25%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$306,000.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$265,780.72	0.11%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$271,900.00	0.11%	0	\$0.00	NA
		1	\$235,201.00	0.09%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING COPORATION,					
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$460,000.00	0.18%	0	\$0.00 NA
	NJ LENDERS CORP.	1	\$279,000.00	0.11%	0	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$503,200.00	0.2%	0	\$0.00 NA
	NUMARK CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00 NA
	NUMERICA CREDIT UNION	1	\$271,200.00	0.11%	0	\$0.00 NA
	NUVISION FCU	1	\$277,000.00	0.11%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,700.00	0.09%	0	\$0.00 NA
	ON Q FINANCIAL INC	1	\$234,680.00	0.09%	0	\$0.00 NA
	OPES ADVISORS, INC	1	\$544,000.00	0.22%	0	\$0.00 NA
	OPES ADVISORS, INC.	2	\$877,500.00	0.35%	0	\$0.00 NA
	ORANGE COUNTY'S CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$198,000.00	0.08%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC	1	\$407,329.00	0.16%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.12%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,658.76	0.11%	0	\$0.00 NA
	PARK BANK	1	\$178,400.00	0.07%	0	\$0.00 NA
	PARKSIDE LENDING	1	\$416,450.87	0.17%	0	\$0.00 NA
	PARKSIDE LENDING LLC	3	\$1,066,000.00	0.42%	0	\$0.00 NA
	PARKSIDE LENDING, LLC	1	\$287,000.00	0.11%	0	\$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00 NA
	PENTAGON FEDERAL C. U.	1	\$237,343.04	0.09%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$211,400.00	0.08%	0	\$0.00 NA
	PEOPLES BANK, A WA CORPORATION	1	\$378,000.00	0.15%	0	\$0.00 NA
	PEOPLES HOME EQUITY INC. A TENNESSE	1	\$240,349.55	0.1%	0	\$0.00 NA
	PEOPLES NATIONAL BANK	1	\$229,000.00	0.09%	0	\$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,073,197.00	2.81%	0	\$0.00 NA
	PLAINS COMMERCE BANK	1	\$360,000.00	0.14%	0	\$0.00 NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,569,887.35	0.62%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	17	\$4,815,840.00	1.91%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	3	\$812,720.00	0.32%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$177,765.60	0.07%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	15	\$5,377,450.00	2.13%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	5	\$1,592,506.00	0.63%	0	\$0.00	NA
PS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$175,762.93	0.07%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA
RANLIFE, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,297,500.00	0.51%	0	\$0.00	NA
RENASANT BANK	2	\$675,000.00	0.27%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$607,000.00	0.24%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$453,000.00	0.18%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$715,700.00	0.28%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$574,000.00	0.23%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$194,743.21	0.08%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$366,400.00	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$473,264.00	0.19%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA
ROUNDBANK	1	\$194,500.00	0.08%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$1,909,500.00	0.76%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$284,600.00	0.11%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$341,600.00	0.14%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$833,800.00	0.33%	0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$1,644,000.00	0.65%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$384,000.00	0.15%	0	\$0.00	NA
	1	\$304,000.00	0.12%	0	\$0.00	NA

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,850.00	0.09%	0	\$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$398,874.05	0.16%	0	\$0.00 NA
	SANTANDER BANK, N.A.	7	\$1,875,414.22	0.74%	0	\$0.00 NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$992,250.00	0.39%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,000.00	0.1%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,800.00	0.1%	0	\$0.00 NA
	SHEA MORTGAGE INC.	5	\$1,567,742.00	0.62%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,416,686.00	4.53%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$283,018.26	0.11%	0	\$0.00 NA
	SIRVA MORTGAGE, INC.	2	\$584,500.00	0.23%	0	\$0.00 NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$526,500.00	0.21%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP.	4	\$1,241,219.00	0.49%	0	\$0.00 NA
	SOUTH ATLANTIC BANK	1	\$336,585.63	0.13%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$215,000.00	0.09%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,233,030.00	0.49%	0	\$0.00 NA
	SOUTHLAND CREDIT UNION	2	\$638,750.00	0.25%	0	\$0.00 NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00 NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$197,910.00	0.08%	0	\$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$228,750.00	0.09%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$997,234.96	0.4%	0	\$0.00 NA
	STATE BANK OF SPEER	1	\$179,757.53	0.07%	0	\$0.00 NA
	STATE EMPLOYEE CREDIT UNION OF MD, INC.	1	\$344,800.00	0.14%	0	\$0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.07%	0	\$0.00 NA
	STEARNS LENDING INC.	22	\$6,858,704.29	2.72%	0	\$0.00 NA
		4	\$895,500.00	0.36%	0	\$0.00 NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STIFEL BANK AND TRUST	1	\$221,500.00	0.09%	0	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$193,600.00	0.08%	0	\$0.00 NA
	SUMMIT CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00 NA
	SUMMIT FUNDING	1	\$179,683.64	0.07%	0	\$0.00 NA
	SUMMIT FUNDING INC	2	\$554,405.00	0.22%	0	\$0.00 NA
	SUMMIT FUNDING INC.	1	\$362,732.48	0.14%	0	\$0.00 NA
	SUMMIT FUNDING, INC.	3	\$873,700.00	0.35%	0	\$0.00 NA
	SUSQUEHANNA BANK	1	\$295,688.00	0.12%	0	\$0.00 NA
	TALMER BANK AND TRUST	3	\$1,134,100.00	0.45%	0	\$0.00 NA
	THE BRYN MAWR TRUST COMPANY	1	\$368,000.00	0.15%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,768.50	0.07%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$218,300.00	0.09%	0	\$0.00 NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$283,500.00	0.11%	0	\$0.00 NA
	THE WASHINGTON TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00 NA
	THREE RIVERS FCU	2	\$581,647.00	0.23%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$435,000.00	0.17%	0	\$0.00 NA
	TRAVERSE CITY STATE BANK	2	\$598,600.00	0.24%	0	\$0.00 NA
	TRUSTONE FINANCIAL	1	\$245,000.00	0.1%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,999,138.00	0.79%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,270,321.00	0.5%	0	\$0.00 NA
	UNIONBANK,N.A.	2	\$504,352.90	0.2%	0	\$0.00 NA
	UNITED BANK AND TRUST COMPANY	1	\$311,200.00	0.12%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	14	\$4,058,745.49	1.61%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,931,550.00	0.77%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,148,102.00	1.25%	0	\$0.00 NA
		1	\$209,000.00	0.08%	0	\$0.00 NA

	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE						
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	0.24%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$413,900.00	0.16%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$611,600.00	0.24%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$397,500.00	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,104.00	0.09%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$233,000.00	0.09%	0	\$0.00	NA
	VENTURE BANK	1	\$408,000.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$402,000.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$776,000.00	0.31%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,327,000.00	0.53%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,120,460.00	0.44%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,910.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$673,000.00	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$722,200.00	0.29%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$328,000.00	0.13%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$384,493.01	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$416,475.36	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,600.00	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$487,191.07	0.19%	0	\$0.00	NA
	Unavailable	3	\$736,704.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>856</b>	<b>\$251,989,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCJC8	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	18	\$4,745,648.00	1.89%	0	\$0.00	NA
ACG FUNDING INC	1	\$352,000.00	0.14%	0	\$0.00	NA
ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
ALLIANT	1	\$417,000.00	0.17%	0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$237,217.00	0.09%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$865,233.60	0.34%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$288,403.06	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$206,220.03	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$312,200.00	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$2,179,100.00	0.87%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$419,500.00	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
AMERIHOMES FINANCIAL, LLC	2	\$528,000.00	0.21%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$898,100.00	0.36%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$334,400.00	0.13%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$314,910.00	0.13%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$331,101.69	0.13%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,367,505.55	0.54%	0	\$0.00	NA
BANCFIRST	1	\$383,500.00	0.15%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,020,000.00	0.41%	0	\$0.00	NA
BANK IOWA	1	\$208,500.00	0.08%	0	\$0.00	NA
BANK OF ENGLAND	3	\$908,600.00	0.36%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$328,000.00	0.13%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,032,098.31	0.81%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$344,720.00	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$419,200.00	0.17%	0	\$0.00	NA



	BAY EQUITY LLC	4	\$1,933,450.00	0.77%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$342,000.00	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$646,600.00	0.26%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$324,025.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$446,504.74	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$819,750.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$321,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,188,550.00	1.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,668,026.00	1.06%	0	\$0.00	NA
	BUSEY BANK,	1	\$376,000.00	0.15%	0	\$0.00	NA
	CAHP CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$177,508.67	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,870,600.00	0.74%	0	\$0.00	NA
	CARROLLTON BANK	1	\$348,000.00	0.14%	0	\$0.00	NA
	CENTRUE BANK	1	\$204,600.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$728,750.00	0.29%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,018,975.00	1.2%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,200.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,695,850.00	1.07%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$356,800.00	0.14%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	15	\$4,896,276.00	1.95%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,350.00	0.08%	0	\$0.00	NA
	COMMERCE MORTGAGE	5	\$1,595,531.00	0.63%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,500.00	0.15%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$1,064,500.00	0.42%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$877,000.00	0.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$471,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE, LLC	1	\$361,500.00	0.14%	0	\$0.00	NA

	CREDIT UNION OF AMERICA	1	\$205,650.00	0.08%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$237,700.00	0.09%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$765,000.00	0.3%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,580.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,423,200.00	0.96%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$471,500.00	0.19%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$459,000.00	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$225,480.00	0.09%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,999.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$496,250.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$215,100.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$520,750.00	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$219,716.81	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,397,222.00	0.95%	0	\$0.00	NA
	FAMILY HORIZONS CREDIT UNION	1	\$202,239.34	0.08%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$196,495.59	0.08%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,158,071.00	0.46%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$868,000.00	0.35%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,674.74	0.1%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$391,459.93	0.16%	0	\$0.00	NA
		11	\$3,454,700.00	1.37%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE BANK	2	\$570,000.00	0.23%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$412,000.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$742,500.00	0.3%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$196,800.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$601,000.00	0.24%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$650,347.00	0.26%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$603,750.00	0.24%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,826,300.00	0.73%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,830,253.75	0.73%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$635,700.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$720,000.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,221.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$344,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$232,500.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$205,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$209,700.00	0.08%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.	1	\$178,925.00	0.07%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.1%	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$561,500.00	0.22%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,228,000.00	0.49%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$398,962.00	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,050.00	0.17%	0	\$0.00	NA
FIRSTBANK	1	\$241,200.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$183,000.00	0.07%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$411,760.00	0.16%	0	\$0.00	NA
	1	\$221,000.00	0.09%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FRANDSEN BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA
FRANKLIN AMERICAN	1	\$415,488.49	0.17%	0	\$0.00	NA
FREMONT BANK	4	\$1,204,542.19	0.48%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$328,826.18	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$775,920.00	0.31%	0	\$0.00	NA
GEO CORP INC,	1	\$273,000.00	0.11%	0	\$0.00	NA
GEO-CORP INC	2	\$837,000.00	0.33%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,850.00	0.09%	0	\$0.00	NA
GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$264,435.18	0.11%	0	\$0.00	NA
GMFS, LLC	2	\$464,000.00	0.18%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$365,000.00	0.15%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$490,900.00	0.2%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$219,250.00	0.09%	0	\$0.00	NA
GREENBOX LOANS, INC.	1	\$314,612.68	0.13%	0	\$0.00	NA
GREER STATE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$384,000.00	0.15%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$266,640.35	0.11%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,157,500.00	0.46%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$254,656.51	0.1%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.09%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA
HAWTHORN BANK	1	\$336,000.00	0.13%	0	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$199,900.00	0.08%	0	\$0.00	NA
HERITAGE BANK	1	\$289,200.00	0.11%	0	\$0.00	NA
HICKORY POINT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$191,920.00	0.08%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$247,920.00	0.1%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	1	\$239,000.00	0.1%	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC.					
	HOMEAMERICAN MORTGAGE CORP.	2	\$458,473.84	0.18%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,654,166.05	1.85%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$807,209.03	0.32%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	1	\$193,300.00	0.08%	0	\$0.00 NA
	HOMEWISE, INC.	1	\$178,900.00	0.07%	0	\$0.00 NA
	HORIZON CREDIT UNION CORPORATION	1	\$203,500.00	0.08%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,376,000.00	0.55%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	2	\$449,184.39	0.18%	0	\$0.00 NA
	IMPAC MORTGAGE CORP.	3	\$892,760.00	0.35%	0	\$0.00 NA
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00 NA
	INTERBANK STATE BANK	1	\$416,250.00	0.17%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$792,971.92	0.32%	0	\$0.00 NA
	INTERTRUST MORTGAGE, LLC	1	\$205,876.00	0.08%	0	\$0.00 NA
	JMAC LENDING, INC.	1	\$364,000.00	0.14%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	8	\$3,733,900.00	1.48%	0	\$0.00 NA
	KIRTLAND FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	2	\$637,700.00	0.25%	0	\$0.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,355,400.00	0.94%	0	\$0.00 NA
	LANDMARK CREDIT UNION	2	\$536,850.00	0.21%	0	\$0.00 NA
	LEADER BANK N.A.	2	\$716,700.00	0.28%	0	\$0.00 NA
	LEADER BANK N.A. A CORPORATION	1	\$258,901.30	0.1%	0	\$0.00 NA
	LEADER BANK NA A CORP	1	\$369,000.00	0.15%	0	\$0.00 NA
	LEADER BANK NA A CORPORATION	1	\$332,000.00	0.13%	0	\$0.00 NA
	LEADER MORTGAGE COMPANY, INC.	1	\$517,500.00	0.21%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$589,500.00	0.23%	0	\$0.00 NA
	LHM FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	2	\$447,757.00	0.18%	0	\$0.00 NA
	LOGIX FEDERAL CREDIT UNION	3	\$995,213.73	0.4%	0	\$0.00 NA

	M/I FINANCIAL, LLC	2	\$476,180.50	0.19%	0	\$0.00	NA
	MAGNA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$478,789.79	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$555,000.00	0.22%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,250.00	0.17%	0	\$0.00	NA
	MERIDIAN BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
	METRO BANK	1	\$178,165.07	0.07%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$449,925.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$415,890.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$846,710.00	0.34%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$368,000.00	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$319,500.00	0.13%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$943,400.00	0.38%	0	\$0.00	NA
	MONARCH BANK	1	\$178,974.54	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$179,900.00	0.07%	0	\$0.00	NA
	MORTGAGE ASSOCIATES OF HAWAII, LLC	1	\$496,000.00	0.2%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$344,555.91	0.14%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,000.00	0.22%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,190,900.00	0.47%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$258,400.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$724,900.00	0.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$771,045.92	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$3,920,840.00	1.56%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$187,000.00	0.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$304,000.00	0.12%	0	\$0.00	NA
	NE MOVES MORTGAGE	1	\$210,320.00	0.08%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	NJ LENDERS CORP.	4	\$1,175,000.00	0.47%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$371,920.00	0.15%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$528,000.00	0.21%	0	\$0.00	NA

	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	OMNI FUND INC	1	\$202,500.00	0.08%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$230,400.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$199,736.63	0.08%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$329,565.44	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$221,600.00	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,567,400.00	0.62%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$536,000.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,301,900.00	0.52%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$444,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,506,000.00	0.6%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,237,000.00	0.49%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$392,000.00	0.16%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$778,595.00	0.31%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$206,250.00	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$327,000.00	0.13%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$237,600.00	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,667,770.87	3.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$756,910.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,044,920.00	0.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	16	\$5,117,772.00	2.03%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$274,400.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$303,750.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,214,488.00	1.68%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$796,600.00	0.32%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA
	PULASKI BANK	1	\$233,100.00	0.09%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$278,300.00	0.11%	0	\$0.00	NA

	PUTNAM BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$645,750.00	0.26%	0	\$0.00	NA
	RANLIFE, INC.	1	\$202,230.00	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$370,400.00	0.15%	0	\$0.00	NA
	RENASANT BANK	2	\$375,500.00	0.15%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$782,450.00	0.31%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$600,000.00	0.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$614,425.00	0.24%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$219,710.29	0.09%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$390,000.00	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$572,000.00	0.23%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$368,950.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,474,360.00	0.98%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$356,000.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,150,000.00	0.46%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,500.00	0.1%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$177,600.00	0.07%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$653,000.00	0.26%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$497,250.00	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,800.00	0.17%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$1,683,050.00	0.67%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$514,250.00	0.2%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$399,000.00	0.16%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,349,325.00	0.54%	0	\$0.00	NA
	SELECT BANK	1	\$271,300.00	0.11%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA



	SHEA MORTGAGE INC.	6	\$1,992,852.00	0.79%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$620,838.74	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,009,460.00	1.99%	0	\$0.00	NA
	SIUSLAW BANK	1	\$178,400.00	0.07%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$365,000.00	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$310,500.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$236,663.86	0.09%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$281,250.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$374,200.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC.	25	\$7,636,532.53	3.04%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$303,000.00	0.12%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,852,114.00	0.74%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$437,200.00	0.17%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$305,100.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING INC	6	\$1,583,534.91	0.63%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$360,000.00	0.14%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$188,000.00	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$567,920.00	0.23%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$214,400.00	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$201,600.00	0.08%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$481,036.08	0.19%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$244,451.42	0.1%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,112.55	0.08%	0	\$0.00	NA

	TOWN & COUNTRY BANK	1	\$175,700.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,197.93	0.07%	0	\$0.00	NA
	TRADITIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	TRUSTONE	1	\$254,000.00	0.1%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,942,465.00	1.57%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$641,910.00	0.26%	0	\$0.00	NA
	UNION TRUST CORPORATION	1	\$326,819.06	0.13%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$635,464.51	0.25%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$7,440,650.00	2.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,951,130.57	0.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,357,567.49	1.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$542,560.00	0.22%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$433,300.00	0.17%	0	\$0.00	NA
	UNIWYO FCU	1	\$266,356.05	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$358,800.00	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$545,250.00	0.22%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$346,200.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$2,443,535.00	0.97%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,518,050.00	0.6%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,408,920.00	0.56%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$983,300.00	0.39%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$245,700.00	0.1%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$272,500.00	0.11%	0	\$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION	1	\$212,442.33	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$264,400.00	0.11%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	-0.03%	0	\$0.00	NA
<b>Total</b>		<b>859</b>	<b>\$251,559,394.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCJD6	1ST SECURITY BANK OF WASHINGTON	1	\$262,500.00	0.1%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$469,381.08	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$5,405,008.00	2.14%	0	\$0.00	NA
	ACG FUNDING INC	1	\$208,000.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,835.54	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$278,400.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$224,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	16	\$4,499,412.00	1.78%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$239,200.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$678,324.18	0.27%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	1	\$364,000.00	0.14%	0	\$0.00	NA
	AMERIS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$428,900.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$266,250.00	0.11%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$640,600.00	0.25%	0	\$0.00	NA

AURORA FINANCIAL GROUP, INC	1	\$230,895.54	0.09%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$309,000.00	0.12%	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$2,276,641.00	0.9%	0	\$0.00	NA
BANK OF ENGLAND	2	\$668,000.00	0.26%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,015,425.78	1.2%	0	\$0.00	NA
BANNER BANK	1	\$192,500.00	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,098,500.00	0.44%	0	\$0.00	NA
BAY EQUITY LLC.	3	\$809,750.00	0.32%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$463,500.00	0.18%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,060,600.00	0.42%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$284,750.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$949,095.31	0.38%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$968,215.65	0.38%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$433,500.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$188,000.00	0.07%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,473,365.00	0.98%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,952,650.00	1.17%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$649,900.00	0.26%	0	\$0.00	NA
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$382,000.00	0.15%	0	\$0.00	NA
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$228,650.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,809,565.00	0.72%	0	\$0.00	NA
CASHCALL INC	1	\$222,400.00	0.09%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA
CENTRAL BANK	1	\$206,100.00	0.08%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$355,821.95	0.14%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,466,940.00	0.58%	0	\$0.00	NA
CHEMICAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,671,100.00	1.06%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$634,550.00	0.25%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$563,655.00	0.22%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	18	\$5,775,216.00	2.29%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$247,202.62	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$915,850.00	0.36%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$607,875.00	0.24%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$202,400.00	0.08%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,500.00	0.1%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$220,000.00	0.09%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$237,900.00	0.09%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$387,200.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,489,293.71	0.99%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$447,700.00	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	9	\$2,233,400.00	0.89%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$202,900.00	0.08%	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,638.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$628,500.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,200.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$726,500.00	0.29%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,598,595.08	0.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,754,677.00	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$290,916.00	0.12%	0	\$0.00	NA

	NORTHPOINT MORTGAGE					
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$852,550.00	0.34%	0	\$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$692,800.00	0.27%	0	\$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00 NA
	FINWORTH MORTGAGE LLC	1	\$295,400.00	0.12%	0	\$0.00 NA
	FIRST ALLIANCE HOME MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$961,250.00	0.38%	0	\$0.00 NA
	FIRST CHOICE BANK	2	\$708,150.00	0.28%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$511,000.00	0.2%	0	\$0.00 NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$268,500.00	0.11%	0	\$0.00 NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$408,000.00	0.16%	0	\$0.00 NA
	FIRST COUNTY BANK	1	\$217,200.34	0.09%	0	\$0.00 NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00 NA
	FIRST FEDERAL BANK	4	\$1,259,050.00	0.5%	0	\$0.00 NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$402,300.00	0.16%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$382,500.00	0.15%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.11%	0	\$0.00 NA
	FIRST FINANCIAL BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$248,500.00	0.1%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	3	\$873,350.00	0.35%	0	\$0.00 NA
	FIRST INTERSTATE BANK	6	\$1,519,150.00	0.6%	0	\$0.00 NA
	FIRST MERIDIAN MORTGAGE	1	\$256,800.00	0.1%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$315,440.00	0.13%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	2	\$453,330.00	0.18%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	4	\$1,019,301.00	0.4%	0	\$0.00 NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,090,532.00	0.43%	0	\$0.00 NA
	FIRST NATIONAL BANK ALASKA	2	\$509,601.46	0.2%	0	\$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,400.00	0.08%	0	\$0.00 NA

FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$440,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$566,900.00	0.22%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$370,000.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$530,000.00	0.21%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS	1	\$480,000.00	0.19%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$500,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$511,710.00	0.2%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$885,600.00	0.35%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$367,000.00	0.15%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRSTBANK	1	\$182,250.00	0.07%	0	\$0.00	NA
FREMONT BANK	5	\$1,204,171.26	0.48%	0	\$0.00	NA
FULL SERVICE MORTGAGE	1	\$314,775.42	0.12%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$559,920.00	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,419,989.00	0.56%	0	\$0.00	NA
GEO CORP INC,	1	\$455,000.00	0.18%	0	\$0.00	NA
GEO-CORP INC	1	\$255,000.00	0.1%	0	\$0.00	NA
GEO-CORP, INC	2	\$508,000.00	0.2%	0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$178,400.00	0.07%	0	\$0.00	NA
GMFS LLC	1	\$218,400.00	0.09%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$316,000.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$263,200.00	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,253,900.00	0.5%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$465,500.00	0.18%	0	\$0.00	NA
HARBORONE BANK	2	\$445,000.00	0.18%	0	\$0.00	NA
HEARTLAND BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$669,600.00	0.27%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$364,000.00	0.14%	0	\$0.00	NA
HOME BANK	2	\$592,000.00	0.23%	0	\$0.00	NA

HOME FUNDING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,767,373.35	1.1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$954,115.94	0.38%	0	\$0.00	NA
HOMETOWN BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
HOMEWISE, INC.	1	\$204,800.00	0.08%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$807,000.00	0.32%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$2,045,366.70	0.81%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,120.00	0.08%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	5	\$2,441,350.00	0.97%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$715,000.00	0.28%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$665,000.00	0.26%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.09%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$636,250.00	0.25%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,240,920.00	0.89%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$555,382.69	0.22%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,249,400.00	2.87%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$634,400.00	0.25%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$364,158.81	0.14%	0	\$0.00	NA
LEADER BANK N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$681,750.00	0.27%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$212,800.00	0.08%	0	\$0.00	NA
LIBERTY BANK	1	\$216,800.00	0.09%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$608,000.00	0.24%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$263,502.37	0.1%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$840,350.00	0.33%	0	\$0.00	NA
MAGNA BANK	1	\$223,650.00	0.09%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$243,000.00	0.1%	0	\$0.00	NA



	CORPORATION					
	MAVERICK FUNDING CORP.	2	\$554,300.00	0.22%	0	\$0.00 NA
	MEETINGHOUSE BANK	1	\$240,000.00	0.1%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	4	\$1,114,000.00	0.44%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$352,750.00	0.14%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.08%	0	\$0.00 NA
	METCALF BANK	1	\$269,087.00	0.11%	0	\$0.00 NA
	METRO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00 NA
	MIDWEST COMMUNITY BANK	3	\$738,400.00	0.29%	0	\$0.00 NA
	MIE FINANCIAL, INC	1	\$226,000.00	0.09%	0	\$0.00 NA
	MINNESOTA BANK AND TRUST	1	\$215,010.00	0.09%	0	\$0.00 NA
	MLD MORTGAGE, INC.	3	\$1,000,700.00	0.4%	0	\$0.00 NA
	MORRIS BANK	1	\$180,000.00	0.07%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED	2	\$602,250.00	0.24%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$261,080.00	0.1%	0	\$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.08%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.08%	0	\$0.00 NA
	MORTGAGENETWORK	2	\$680,500.00	0.27%	0	\$0.00 NA
	MOUNT VERNON BANK	1	\$277,470.00	0.11%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$203,000.00	0.08%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$533,178.35	0.21%	0	\$0.00 NA
	MOVEMENT MORTGAGE	4	\$853,670.00	0.34%	0	\$0.00 NA
	MOVEMENT MORTGAGE LLC	1	\$308,760.00	0.12%	0	\$0.00 NA
	MOVEMENT MORTGAGE LLC	1	\$423,200.00	0.17%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	16	\$4,313,784.00	1.71%	0	\$0.00 NA
	NATIONAL BANK OF COMMERCE	1	\$234,018.38	0.09%	0	\$0.00 NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,097,749.00	0.44%	0	\$0.00 NA
	NATIONAL BANK OF MIDDLEBURY	1	\$254,610.00	0.1%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	0.13%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	1	\$269,300.00	0.11%	0	\$0.00 NA
	NATIONWIDE BANK	1	\$231,200.00	0.09%	0	\$0.00 NA
	NCB, FSB	2	\$523,959.69	0.21%	0	\$0.00 NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$871,750.00	0.35%	0	\$0.00 NA
	NEW MEXICO BANK AND TRUST	1	\$205,600.00	0.08%	0	\$0.00 NA
	NEXBANK SSB	1	\$417,000.00	0.17%	0	\$0.00 NA

	NJ LENDERS CORP.	4	\$1,355,800.00	0.54%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$671,400.00	0.27%	0	\$0.00	NA
	NUVISION FCU	1	\$202,100.00	0.08%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$729,600.00	0.29%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$202,500.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$562,419.82	0.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$599,200.00	0.24%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$499,356.38	0.2%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,324,000.00	0.52%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$640,000.00	0.25%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$305,500.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,020,800.00	0.8%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CA	1	\$268,900.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$617,400.00	0.24%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,855,250.00	0.74%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$493,319.41	0.2%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$268,000.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$276,000.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,112,683.31	2.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,158,100.00	0.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$263,500.00	0.1%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC - COR	1	\$269,668.01	0.11%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	16	\$4,864,350.00	1.93%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$179,913.94	0.07%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$235,400.00	0.09%	0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	6	\$1,755,175.00	0.7%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$287,250.00	0.11%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA
REDWOOD CREDIT UNION	6	\$1,718,350.00	0.68%	0	\$0.00	NA
RENASANT BANK	2	\$585,000.00	0.23%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,063,100.00	0.42%	0	\$0.00	NA
RESIDENTIAL BANCORP (ONTARIO)	1	\$350,000.00	0.14%	0	\$0.00	NA
RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$400,000.00	0.16%	0	\$0.00	NA
RESOURCE LENDERS, INC.- A CALIFORNI	1	\$209,723.46	0.08%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$536,800.00	0.21%	0	\$0.00	NA
RIVERHILLS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
RMK	1	\$368,000.00	0.15%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$611,400.00	0.24%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$741,280.00	0.29%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$781,000.00	0.31%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$913,103.63	0.36%	0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,632,153.66	0.65%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,549.87	0.33%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$593,100.00	0.24%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA
SANTANDER BANK, N.A.	8	\$2,114,425.00	0.84%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$229,600.00	0.09%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,000.00	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	NA

SECURE ONE CAPITAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
SECURITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$293,000.00	0.12%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$422,180.00	0.17%	0	\$0.00	NA
SHEA MORTGAGE INC.	5	\$1,592,732.00	0.63%	0	\$0.00	NA
SHORE MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,328,587.00	2.91%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$1,061,200.00	0.42%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$787,550.00	0.31%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$231,223.94	0.09%	0	\$0.00	NA
ST.MARY'S BANK	1	\$384,000.00	0.15%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$285,600.00	0.11%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$453,600.00	0.18%	0	\$0.00	NA
STEARNS LENDING INC.	14	\$4,037,842.00	1.6%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$900,750.00	0.36%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$268,000.00	0.11%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$250,000.00	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$269,600.00	0.11%	0	\$0.00	NA
SUMMIT BANK AND TRUST	2	\$509,600.00	0.2%	0	\$0.00	NA
SUMMIT FUNDING INC	3	\$898,810.40	0.36%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$229,823.52	0.09%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$220,214.00	0.09%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$412,550.00	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$693,500.00	0.27%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$184,267.87	0.07%	0	\$0.00	NA

THE BRYN MAWR TRUST COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA
THE CITIZENS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$368,000.00	0.15%	0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$204,000.00	0.08%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$604,000.00	0.24%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$182,000.00	0.07%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,608.00	0.09%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$506,400.00	0.2%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$205,200.00	0.08%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$222,449.95	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$227,250.00	0.09%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$223,005.95	0.09%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$310,021.00	0.12%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,336,300.00	0.93%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$881,310.00	0.35%	0	\$0.00	NA
UNIONBANK, N.A.	4	\$1,210,557.98	0.48%	0	\$0.00	NA
UNITED BANK & TRUST	3	\$766,320.00	0.3%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$5,819,571.00	2.31%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,025,472.00	0.41%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,329,520.00	2.11%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$249,340.35	0.1%	0	\$0.00	NA
	2	\$564,000.00	0.22%	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO	1	\$306,000.00	0.12%	0	\$0.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00 NA
	VALLEY NATIONAL BANK	1	\$194,800.00	0.08%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,600.00	0.08%	0	\$0.00 NA
	VANGUARD FUNDING LLC	2	\$588,000.00	0.23%	0	\$0.00 NA
	VERITAS FUNDING, LLC	3	\$1,318,375.00	0.52%	0	\$0.00 NA
	VILLAGE MORTGAGE COMPNAY	1	\$417,000.00	0.17%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,400.00	0.12%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,700.00	0.69%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,972,636.63	1.18%	0	\$0.00 NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$415,676.36	0.16%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$251,910.00	0.1%	0	\$0.00 NA
	WESTERN SECURITY BANK, DIVISION OF	1	\$195,753.40	0.08%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00 NA
	WICHITA FEDERAL CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$359,547.07	0.14%	0	\$0.00 NA
	WISCONSIN BANK AND TRUST	1	\$269,000.00	0.11%	0	\$0.00 NA
	YADKIN BANK	1	\$380,000.00	0.15%	0	\$0.00 NA
	Unavailable	3	\$887,170.00	0.36%	0	\$0.00 NA
<b>Total</b>		<b>870</b>	<b>\$252,217,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJE4	1ST SECURITY BANK OF WASHINGTON	1	\$215,000.00	0.09%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,462,995.00	1.37%	0	\$0.00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,014.84	0.08%	0	\$0.00 NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,600.00	0.13%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$199,759.69	0.08%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	13	\$4,304,494.05	1.7%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$298,400.00	0.12%	0	\$0.00	NA
AMERIHOMES FINANCIAL, LLC	2	\$812,950.00	0.32%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$882,380.00	0.35%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
AUBURNBANK	1	\$238,500.00	0.09%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$188,800.00	0.07%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA
AXIA FINANCIAL, LLC	4	\$1,399,000.00	0.55%	0	\$0.00	NA
BANCFIRST	1	\$263,200.00	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,053,600.00	0.42%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$193,000.00	0.08%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$314,300.00	0.12%	0	\$0.00	NA
BANK OF ENGLAND	4	\$861,975.00	0.34%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$188,000.00	0.07%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,621,589.44	0.64%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$360,000.00	0.14%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA
BANNER BANK	3	\$792,500.00	0.31%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,110,200.00	0.44%	0	\$0.00	NA
BAY EQUITY LLC.	1	\$322,500.00	0.13%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$749,300.00	0.3%	0	\$0.00	NA

	BELMONT SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$525,000.00	0.21%	0	\$0.00	NA
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$241,000.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,037,348.85	0.41%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$986,114.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$325,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,473,800.00	1.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,875,872.00	0.74%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$710,000.00	0.28%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,310,975.00	0.52%	0	\$0.00	NA
	CENTRAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA
	CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,375,750.00	1.73%	0	\$0.00	NA
	CITIAENS BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$199,200.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$268,154.38	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,551,000.00	0.61%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$386,200.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$396,000.00	0.16%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	17	\$5,702,366.00	2.26%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$201,200.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$195,000.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$343,920.00	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$182,685.00	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,130,100.00	0.45%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$572,000.00	0.23%	0	\$0.00	NA



	CREDIT UNION OF COLORADO	2	\$834,000.00	0.33%	0	\$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,950.00	0.08%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$340,000.00	0.13%	0	\$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$266,800.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,279,943.84	1.7%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00	0.16%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$193,600.00	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$176,800.00	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$1,049,100.00	0.42%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$198,037.25	0.08%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$693,600.00	0.27%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$470,350.00	0.19%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$255,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$247,100.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$937,450.00	0.37%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$416,450.87	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,726,420.00	1.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$645,000.00	0.26%	0	\$0.00	NA
	FIDELITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA

FIDELITY BANK DBA FIDELITY BANK MOR	2	\$623,200.00	0.25%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$601,500.00	0.24%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$516,250.00	0.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,086,700.00	0.43%	0	\$0.00	NA
FIRST CHOICE BANK	3	\$776,800.00	0.31%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,722,000.00	0.68%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$527,746.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,388,609.00	0.55%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$613,900.00	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$613,800.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,211,119.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$406,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$588,500.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$279,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$375,200.00	0.15%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.	1	\$266,000.00	0.11%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$287,000.00	0.11%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$548,000.00	0.22%	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$329,784.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$913,540.00	0.36%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$317,600.00	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$669,900.00	0.27%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$871,800.00	0.35%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA
FIRSTBANK	2	\$633,000.00	0.25%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$605,800.00	0.24%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$214,800.00	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$269,100.00	0.11%	0	\$0.00	NA
FNB BANK	1	\$202,400.00	0.08%	0	\$0.00	NA

	FRANDSEN BANK & TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$397,298.51	0.16%	0	\$0.00	NA
	FREMONT BANK	8	\$2,884,954.76	1.14%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$388,000.00	0.15%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$1,183,520.00	0.47%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$591,500.00	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$270,000.00	0.11%	0	\$0.00	NA
	GEO-CORP INC	3	\$1,045,000.00	0.41%	0	\$0.00	NA
	GMFS LLC	1	\$411,200.00	0.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$463,200.00	0.18%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$412,500.00	0.16%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$627,663.23	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,517,300.00	0.6%	0	\$0.00	NA
	HARBORONE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$256,000.00	0.1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$328,401.26	0.13%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$183,992.00	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,236,290.43	0.89%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$508,257.36	0.2%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$331,000.00	0.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$178,154.21	0.07%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$620,000.00	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,136,500.00	0.45%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$461,800.00	0.18%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$229,000.00	0.09%	0	\$0.00	NA

	INDEPENDENT BANK	1	\$229,500.00	0.09%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$497,200.00	0.2%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	INVESTMENT BANKERS NETWORK, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.17%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$3,813,936.16	1.51%	0	\$0.00	NA
	LADERA LENDING INC	4	\$1,056,800.00	0.42%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$591,034.00	0.23%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,283,250.00	1.7%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$481,900.00	0.19%	0	\$0.00	NA
	LEADER BANK N.A.	3	\$1,147,287.00	0.45%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$260,000.00	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$964,000.00	0.38%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$716,725.00	0.28%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$468,000.00	0.19%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$659,542.01	0.26%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$595,000.00	0.24%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$877,750.00	0.35%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,060,715.00	0.42%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$219,900.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,524.59	0.33%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,200.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$183,200.00	0.07%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$374,750.00	0.15%	0	\$0.00	NA

	MIDWESTONE BANK	1	\$285,705.00	0.11%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$206,100.00	0.08%	0	\$0.00	NA
	MLD MORTGAGE, INC.	4	\$1,520,500.00	0.6%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$577,000.00	0.23%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$603,600.00	0.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$761,000.00	0.3%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC	1	\$344,555.91	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$475,000.00	0.19%	0	\$0.00	NA
	MOUND CITY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$587,000.00	0.23%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE	1	\$224,431.92	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$617,000.00	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$367,557.83	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$2,020,950.00	0.8%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$824,000.00	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$180,000.00	0.07%	0	\$0.00	NA
	NATIONSTAR MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA
	NCB, FSB	1	\$236,600.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$204,000.00	0.08%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$190,537.13	0.08%	0	\$0.00	NA
	NEXBANK SSB	2	\$583,750.00	0.23%	0	\$0.00	NA
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$283,500.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORP.	6	\$1,920,770.00	0.76%	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	NUVISION FCU	1	\$301,500.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$390,000.00	0.15%	0	\$0.00	NA

	OCEANFIRST BANK	2	\$612,000.00	0.24%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$408,574.61	0.16%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$332,581.04	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$550,634.00	0.22%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$187,752.43	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$697,600.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$292,462.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$472,500.00	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$697,000.00	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$350,000.00	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$874,000.00	0.35%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$349,500.00	0.14%	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$229,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,208,362.00	2.46%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$532,000.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$248,000.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	27	\$8,399,407.94	3.33%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$680,034.00	0.27%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$305,000.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$384,336.00	0.15%	0	\$0.00	NA
	PRIMEBANK	1	\$215,000.00	0.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$478,704.50	0.19%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,315,830.00	0.52%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	\$1,755,298.60	0.7%	0	\$0.00	NA
	PS BANK	1	\$181,600.00	0.07%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$413,000.00	0.16%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
		1	\$415,439.64	0.16%	0	\$0.00	NA

	RELIANCE BANK, AN ALABAMA CORPORATI					
	RENASANT BANK	2	\$610,325.00	0.24%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,713,832.53	0.68%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$219,729.49	0.09%	0	\$0.00 NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00 NA
	RIVER VALLEY BANK	1	\$322,000.00	0.13%	0	\$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00 NA
	RIVERSIDE COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00 NA
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$370,000.00	0.15%	0	\$0.00 NA
	RMK	1	\$303,750.00	0.12%	0	\$0.00 NA
	ROBINS FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00 NA
	ROCKY MOUNTAIN BANK	1	\$259,641.79	0.1%	0	\$0.00 NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$913,600.00	0.36%	0	\$0.00 NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$411,481.64	0.16%	0	\$0.00 NA
	RPM MORTGAGE, INC.	5	\$1,788,768.96	0.71%	0	\$0.00 NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$871,230.96	0.35%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$650,450.00	0.26%	0	\$0.00 NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$593,881.63	0.24%	0	\$0.00 NA
	SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$596,250.00	0.24%	0	\$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$301,901.28	0.12%	0	\$0.00 NA
	SANTANDER BANK, N.A.	2	\$808,750.00	0.32%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$490,500.00	0.19%	0	\$0.00 NA
	SECURITY FIRST BANK	1	\$212,000.00	0.08%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$753,000.00	0.3%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,350.00	0.12%	0	\$0.00 NA
	SELECT BANK	1	\$236,000.00	0.09%	0	\$0.00 NA

	SHEA MORTGAGE INC.	4	\$1,273,668.00	0.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,761,800.00	2.28%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$363,870.00	0.14%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$204,300.00	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,090,962.56	0.43%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$310,000.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$817,254.66	0.32%	0	\$0.00	NA
	STEARNS LENDING INC.	29	\$9,500,540.21	3.76%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,295,050.00	0.91%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$410,000.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$207,700.00	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$305,000.00	0.12%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$323,582.94	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$788,700.00	0.31%	0	\$0.00	NA
	SUMMIT FUNDING	1	\$359,517.94	0.14%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$1,039,769.05	0.41%	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$594,225.95	0.24%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$774,156.03	0.31%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$384,840.00	0.15%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$773,500.00	0.31%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$2,105,387.00	0.83%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$790,800.00	0.31%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,850.00	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,814.00	0.11%	0	\$0.00	NA



TIDEWATER MORTGAGE SERVICES, INC	1	\$223,698.27	0.09%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES	1	\$229,304.46	0.09%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$321,316.60	0.13%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$625,000.00	0.25%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$744,400.00	0.29%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,428,600.00	0.57%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$653,500.00	0.26%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$242,512.89	0.1%	0	\$0.00	NA
UNITED BANK & TRUST	2	\$697,000.00	0.28%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$4,621,311.57	1.83%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,563,090.00	0.62%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,596,351.96	2.22%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.09%	0	\$0.00	NA
UWHARRIE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,900.00	0.15%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$249,200.00	0.1%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$847,155.00	0.34%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$312,800.00	0.12%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$958,782.92	0.38%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$992,000.00	0.39%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$544,750.00	0.22%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	WASHINGTON COUNTY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$294,000.00	0.12%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$302,900.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$748,420.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$258,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA
	WINTRUST	1	\$227,692.88	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$389,474.67	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$742,503.03	0.29%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$301,357.52	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$275,000.00	0.11%	0	\$0.00	NA
	Unavailable	3	\$897,200.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>830</b>	<b>\$252,495,166.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCJF1	1ST FARM CREDIT SERVICES, FLCA	1	\$253,316.19	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$424,800.00	0.14%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$192,000.00	0.06%	0	\$0.00	NA
	3RD FED BANK	1	\$320,000.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$8,039,399.00	2.65%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$316,300.00	0.1%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$396,000.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,061,517.92	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$651,516.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$249,699.62	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$4,583,914.00	1.51%	0	\$0.00	NA
		2	\$527,350.00	0.17%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIHOME FINANCIAL, LLC	1	\$291,006.00	0.1%	0	\$0.00 NA
	ANCHORBANK, FSB	1	\$324,000.00	0.11%	0	\$0.00 NA
	ARIZONA BANK AND TRUST	1	\$198,000.00	0.07%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAGE	1	\$204,845.98	0.07%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$211,200.00	0.07%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,492,420.82	0.49%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$200,000.00	0.07%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,150.00	0.13%	0	\$0.00 NA
	AUBURNBANK	2	\$607,000.00	0.2%	0	\$0.00 NA
	AURORA FINANCIAL GROUP, INC	1	\$283,250.62	0.09%	0	\$0.00 NA
	AURORA FINANCIAL GROUP, INC.	1	\$280,000.00	0.09%	0	\$0.00 NA
	AXIA FINANCIAL, LLC	1	\$461,200.00	0.15%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$226,000.00	0.07%	0	\$0.00 NA
	BANCORPSOUTH BANK	1	\$244,000.00	0.08%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$233,600.00	0.08%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	1	\$351,557.13	0.12%	0	\$0.00 NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$320,000.00	0.11%	0	\$0.00 NA
	BANK OF QUINCY	1	\$248,000.00	0.08%	0	\$0.00 NA
	BANK OF SPRINGFIELD	1	\$218,000.00	0.07%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,694,709.44	0.56%	0	\$0.00 NA
	BANK SNB, NATIONAL ASSOCIATION	3	\$777,100.00	0.26%	0	\$0.00 NA
	BANNER BANK	1	\$296,000.00	0.1%	0	\$0.00 NA
	BAXTER CREDIT UNION	3	\$1,124,640.00	0.37%	0	\$0.00 NA
	BAY EQUITY LLC	4	\$1,339,850.00	0.44%	0	\$0.00 NA
	BAY EQUITY LLC.	2	\$631,200.00	0.21%	0	\$0.00 NA
	BAYCOAST BANK	2	\$418,000.00	0.14%	0	\$0.00 NA
	BELL STATE BANK & TRUST	2	\$813,000.00	0.27%	0	\$0.00 NA
	BELMONT SAVINGS BANK	1	\$346,000.00	0.11%	0	\$0.00 NA
	BEST CAPITAL FUNDING	1	\$417,000.00	0.14%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,598.50	0.16%	0	\$0.00 NA

BREMER BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.06%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$733,700.00	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,471,820.00	1.81%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,557,770.00	0.51%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$912,600.00	0.3%	0	\$0.00	NA
C & R MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	4	\$1,208,300.00	0.4%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$516,848.92	0.17%	0	\$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$238,400.00	0.08%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,668,150.00	0.55%	0	\$0.00	NA
CASHCALL INC	1	\$270,000.00	0.09%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$545,030.99	0.18%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$367,300.00	0.12%	0	\$0.00	NA
CENTRAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,270,146.61	1.08%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$244,451.32	0.08%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	2	\$586,000.00	0.19%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$345,000.00	0.11%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$339,572.23	0.11%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$195,934.47	0.06%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$664,700.00	0.22%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$395,600.00	0.13%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$213,000.00	0.07%	0	\$0.00	NA
COBALT MORTGAGE, INC.	23	\$6,717,350.00	2.22%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$864,300.00	0.29%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$2,185,000.00	0.72%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$319,000.00	0.11%	0	\$0.00	NA

	AMERICAN MORTGAGE, LLC						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$186,600.00	0.06%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$199,750.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,451,056.74	1.14%	0	\$0.00	NA
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$268,515.00	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$827,400.00	0.27%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$665,000.00	0.22%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,500.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$1,022,391.80	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$240,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,432.53	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$341,250.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$193,500.00	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$973,000.00	0.32%	0	\$0.00	NA
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$349,200.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,473,583.23	1.81%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$468,000.00	0.15%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$224,000.00	0.07%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$206,400.00	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$195,500.00	0.06%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA

FARMERS STATE BANK OF WAUPACA	1	\$188,000.00	0.06%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$322,400.00	0.11%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$381,996.30	0.13%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,625,350.00	0.54%	0	\$0.00	NA
FINANCIAL CENTER WEST, INC.	1	\$393,750.00	0.13%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,462.54	0.13%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$283,617.45	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,561,750.00	0.52%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$470,800.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,571,300.00	0.52%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$696,672.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,740,938.27	0.57%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$417,900.00	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$620,868.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$185,000.00	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$610,000.00	0.2%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$2,114,618.00	0.7%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,626,700.00	0.54%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$228,800.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$562,800.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,235,185.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,081,732.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$282,800.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,200.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$227,600.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$246,400.00	0.08%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$320,000.00	0.11%	0	\$0.00	NA

	CORP					
	FIRST NORTHERN CREDIT UNION	2	\$384,000.00	0.13%	0	\$0.00 NA
	FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL INC	2	\$533,200.00	0.18%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$520,950.00	0.17%	0	\$0.00 NA
	FIRST REPUBLIC BANK	1	\$507,500.00	0.17%	0	\$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.06%	0	\$0.00 NA
	FIRST STATE BANK NEBRASKA	2	\$519,420.00	0.17%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,114,100.00	0.37%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$549,000.00	0.18%	0	\$0.00 NA
	FIRSTBANK MORTGAGE PARTNERS MURFREESBORO-NORTH CH	1	\$202,000.00	0.07%	0	\$0.00 NA
	FIRSTMERIT BANK, N.A.	3	\$882,000.00	0.29%	0	\$0.00 NA
	FIRSTTRUST BANK	4	\$1,518,200.00	0.5%	0	\$0.00 NA
	FLANAGAN STATE BANK	1	\$405,000.00	0.13%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$503,200.00	0.17%	0	\$0.00 NA
	FORUM CREDIT UNION	2	\$797,000.00	0.26%	0	\$0.00 NA
	FREMONT BANK	12	\$3,848,767.89	1.27%	0	\$0.00 NA
	FULTON BANK, N.A.	5	\$1,422,172.00	0.47%	0	\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,400.00	0.1%	0	\$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,375,200.00	0.45%	0	\$0.00 NA
	GEO-CORP, INC.	1	\$400,000.00	0.13%	0	\$0.00 NA
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$199,619.78	0.07%	0	\$0.00 NA
	GMFS LLC	1	\$417,000.00	0.14%	0	\$0.00 NA
	GOLDEN WEST ALLIANCE, INC.	1	\$274,400.00	0.09%	0	\$0.00 NA
	GRAND BANK, NA	2	\$488,000.00	0.16%	0	\$0.00 NA
	GREAT WESTERN BANK	1	\$380,000.00	0.13%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	8	\$2,640,454.58	0.87%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	12	\$3,179,242.00	1.05%	0	\$0.00 NA
	GULF COAST BANK AND TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC	1	\$193,788.00	0.06%	0	\$0.00 NA
	HARBOR NATIONAL BANK	3	\$768,250.00	0.25%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH	1	\$242,358.80	0.08%	0	\$0.00 NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$348,000.00	0.11%	0	\$0.00 NA

HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,790,401.93	0.92%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,647,607.13	0.54%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.14%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$180,530.00	0.06%	0	\$0.00	NA
IAPPROVE LENDING	2	\$634,000.00	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,174,000.00	0.39%	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$340,000.00	0.11%	0	\$0.00	NA
ICON CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$508,400.00	0.17%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	3	\$837,500.00	0.28%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$226,194.90	0.07%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,431.64	0.31%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$392,250.00	0.13%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$3,065,800.00	1.01%	0	\$0.00	NA
LADERA LENDING INC	2	\$757,000.00	0.25%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.07%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,647,927.79	0.87%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$448,000.00	0.15%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	3	\$915,795.35	0.3%	0	\$0.00	NA
LEADER BANK N.A.	4	\$1,481,750.00	0.49%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.09%	0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$788,498.91	0.26%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,514,050.00	0.5%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$182,248.56	0.06%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$292,000.00	0.1%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$994,350.00	0.33%	0	\$0.00	NA
MAGNA BANK	1	\$211,720.83	0.07%	0	\$0.00	NA
MARINE BANK	1	\$213,600.00	0.07%	0	\$0.00	NA
MARK 1 MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA
MARQUETTE BANK	1	\$247,500.00	0.08%	0	\$0.00	NA
	1	\$216,000.00	0.07%	0	\$0.00	NA



MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE						
MCKINLEY MORTGAGE LLC	1	\$198,144.62	0.07%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$285,300.00	0.09%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,918,400.00	0.63%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$243,000.00	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$666,600.00	0.22%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA
METRO BANK	1	\$260,000.00	0.09%	0	\$0.00	NA
METRO CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$1,138,000.00	0.38%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$301,373.00	0.1%	0	\$0.00	NA
MIDWEST BANK N A	1	\$417,000.00	0.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,250.00	0.06%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,080,239.00	0.36%	0	\$0.00	NA
MORTGAGENETWORK	5	\$1,544,500.00	0.51%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$498,750.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$665,500.00	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$2,418,350.00	0.8%	0	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$489,900.00	0.16%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$223,300.00	0.07%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$322,000.00	0.11%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$345,764.35	0.11%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$392,000.00	0.13%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$228,000.00	0.08%	0	\$0.00	NA
NEW LEAF WHOLESAL, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$652,000.00	0.22%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$329,600.00	0.11%	0	\$0.00	NA
NJ LENDERS CORP.	3	\$967,500.00	0.32%	0	\$0.00	NA
NORTHLAND MORTGAGE	1	\$415,000.00	0.14%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$360,000.00	0.12%	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.1%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$620,000.00	0.2%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$255,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$355,965.63	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$584,000.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$208,000.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$783,184.79	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$330,564.12	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,500.00	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$539,400.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$566,500.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,500.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$347,541.74	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$640,000.00	0.21%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$510,200.00	0.17%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$230,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$700,000.00	0.23%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$304,589.16	0.1%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	2	\$666,600.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,284,404.16	3.06%	0	\$0.00	NA
	PIONEER BANK	1	\$304,000.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$649,614.51	0.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$411,400.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,155,460.00	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$289,800.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$593,000.00	0.2%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	22	\$7,619,630.00	2.52%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	5	\$1,612,800.00	0.53%	0	\$0.00	NA
		1	\$179,703.42	0.06%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$205,600.00	0.07%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,881,210.00	1.28%	0	\$0.00 NA
	PROVIDENT CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00 NA
	QUALSTAR CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00 NA
	RANDOLPH SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00 NA
	RCB BANK	2	\$495,800.00	0.16%	0	\$0.00 NA
	RED RIVER BANK	1	\$252,800.00	0.08%	0	\$0.00 NA
	REDWOOD CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00 NA
	RENASANT BANK	1	\$190,000.00	0.06%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,446,950.00	0.48%	0	\$0.00 NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$624,000.00	0.21%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$324,000.00	0.11%	0	\$0.00 NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.14%	0	\$0.00 NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,647.00	0.09%	0	\$0.00 NA
	RMK	1	\$278,750.00	0.09%	0	\$0.00 NA
	ROCKY MOUNTAIN BANK	1	\$235,000.00	0.08%	0	\$0.00 NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$407,790.00	0.13%	0	\$0.00 NA
	ROUNDBANK	1	\$228,000.00	0.08%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,302,700.00	0.76%	0	\$0.00 NA
	RPM MORTGAGE, INC	1	\$298,000.00	0.1%	0	\$0.00 NA
	RPM MORTGAGE, INC.	5	\$2,105,145.10	0.69%	0	\$0.00 NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,650.00	0.08%	0	\$0.00 NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$968,750.00	0.32%	0	\$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,146,936.20	0.38%	0	\$0.00 NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00 NA
	SANTANDER BANK, N.A.	11	\$3,310,870.00	1.09%	0	\$0.00 NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,000.00	0.09%	0	\$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.09%	0	\$0.00 NA

SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,000.00	0.06%	0	\$0.00	NA
SHEA MORTGAGE INC.	5	\$1,629,718.00	0.54%	0	\$0.00	NA
SHORE MORTGAGE	3	\$893,250.00	0.29%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$12,925,766.50	4.27%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$1,022,500.00	0.34%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,550.00	0.06%	0	\$0.00	NA
SOUTHFIRST BANK	1	\$303,582.00	0.1%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$249,685.46	0.08%	0	\$0.00	NA
ST.MARY'S BANK	2	\$559,000.00	0.18%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.06%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$709,252.79	0.23%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$189,750.00	0.06%	0	\$0.00	NA
STEARNS LENDING INC.	34	\$10,433,050.00	3.44%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,610,085.00	0.86%	1	\$234,683.65	NA
STIFEL BANK AND TRUST	1	\$177,450.00	0.06%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$563,584.45	0.19%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$921,662.23	0.3%	0	\$0.00	NA
SUMMIT FUNDING, INC..	3	\$892,307.33	0.29%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$830,500.00	0.27%	0	\$0.00	NA
SUSQUEHANNA BANK	4	\$976,600.00	0.32%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$2,101,000.00	0.69%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$962,789.00	0.32%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$205,905.00	0.07%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$269,000.00	0.09%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	\$213,715.38	0.07%	0	\$0.00	NA
	1	\$267,000.00	0.09%	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$203,000.00	0.07%	0	\$0.00 NA
	THE GOLDEN 1 CREDIT UNION	1	\$281,800.00	0.09%	0	\$0.00 NA
	THE HOME LENDING GROUP, LLC	1	\$262,683.99	0.09%	0	\$0.00 NA
	THE MORTGAGE SOURCE, INC.	1	\$189,000.00	0.06%	0	\$0.00 NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$234,600.00	0.08%	0	\$0.00 NA
	THE PARK BANK	1	\$260,000.00	0.09%	0	\$0.00 NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$195,741.90	0.06%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$397,463.88	0.13%	0	\$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES LLC.	1	\$311,579.73	0.1%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$258,800.00	0.09%	0	\$0.00 NA
	TOWER FEDERAL CREDIT UNION	2	\$649,614.24	0.21%	0	\$0.00 NA
	TRUSTONE FINANCIAL	1	\$276,000.00	0.09%	0	\$0.00 NA
	TUCKER MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,330,450.00	0.77%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,950.00	0.12%	0	\$0.00 NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$605,100.00	0.2%	0	\$0.00 NA
	UNIONBANK,N.A.	7	\$2,033,095.74	0.67%	0	\$0.00 NA
	UNITED BANK & TRUST	1	\$228,000.00	0.08%	0	\$0.00 NA
	UNITED BANK OF UNION	1	\$300,000.00	0.1%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	21	\$6,117,358.04	2.02%	0	\$0.00 NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$918,675.00	0.3%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,173,154.00	1.38%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$339,625.00	0.11%	0	\$0.00 NA
	UNIVERSITY CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00 NA
	UNIVERSITY OF WISCONSIN	4	\$966,200.00	0.32%	0	\$0.00 NA

	CREDIT UNION						
	UNIVEST BANK AND TRUST CO	2	\$518,000.00	0.17%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$252,174.98	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,193,840.00	0.39%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$248,000.00	0.08%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$269,500.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$908,650.00	0.3%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,894,266.51	0.63%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,525,800.00	0.5%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$689,000.00	0.23%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$291,125.00	0.1%	0	\$0.00	NA
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$246,696.29	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$415,899.68	0.14%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$220,971.64	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$919,400.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$741,520.00	0.24%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	0.1%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$284,800.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$430,761.00	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$256,500.00	0.08%	0	\$0.00	NA
	Unavailable	6	\$1,698,200.00	0.6%	0	\$0.00	NA
<b>Total</b>		<b>1,008</b>	<b>\$302,963,741.27</b>	<b>100%</b>	<b>1</b>	<b>\$234,683.65</b>	
3138WCJG9	1ST SECURITY BANK OF WASHINGTON	2	\$663,000.00	0.2%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$812,750.00	0.24%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$563,500.00	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.05%	0	\$0.00	NA
		24	\$6,707,915.00	1.99%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION					
	ADVANCIAL FEDERAL CREDIT UNION	2	\$578,621.00	0.17%	0	\$0.00 NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,450,850.00	0.43%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00 NA
	ALLIANCE BANK	1	\$283,200.00	0.08%	0	\$0.00 NA
	ALPINE BANK & TRUST CO.	2	\$386,232.26	0.11%	0	\$0.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$500,300.00	0.15%	0	\$0.00 NA
	AMCAP MORTGAGE LTD.	1	\$195,254.03	0.06%	0	\$0.00 NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$350,294.00	0.1%	0	\$0.00 NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$207,100.00	0.06%	0	\$0.00 NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$252,700.00	0.07%	0	\$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$401,750.00	0.12%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$751,000.00	0.22%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	13	\$3,690,111.00	1.09%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	0.1%	0	\$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$314,400.00	0.09%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$897,018.00	0.27%	0	\$0.00 NA
	ARIZONA BANK AND TRUST	1	\$294,000.00	0.09%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,250.00	0.05%	0	\$0.00 NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$234,400.00	0.07%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$765,000.00	0.23%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$289,700.00	0.09%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,242,230.66	0.37%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,000.00	0.05%	0	\$0.00 NA
	AUBURNBANK	1	\$205,200.00	0.06%	0	\$0.00 NA
	AXIA FINANCIAL, LLC	2	\$753,450.00	0.22%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$905,684.63	0.27%	0	\$0.00 NA

	BANCORPSOUTH BANK	6	\$1,619,780.00	0.48%	0	\$0.00	NA
	BANK OF AMERICA , N.A	1	\$258,000.00	0.08%	0	\$0.00	NA
	BANK OF BRODHEAD	1	\$211,500.00	0.06%	0	\$0.00	NA
	BANK OF ENGLAND	8	\$1,867,824.00	0.55%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$910,000.00	0.27%	0	\$0.00	NA
	BANK OF NEW ENGLAND A CORPORATION	1	\$365,600.00	0.11%	0	\$0.00	NA
	BANK OF RUSTON	1	\$200,735.31	0.06%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$204,000.00	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,351,667.30	0.4%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$736,800.00	0.22%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,365,100.00	0.7%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$386,250.00	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,687,775.00	0.5%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$185,600.00	0.05%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,250.00	0.05%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$256,500.00	0.08%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$192,000.00	0.06%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$746,450.00	0.22%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,355,741.07	0.4%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$188,600.00	0.06%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.1%	0	\$0.00	NA
	BRICKWOOD MORTGAGE	1	\$402,481.25	0.12%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$277,042.93	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$996,000.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$480,200.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,386,400.00	1.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$579,200.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$850,725.00	0.25%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$257,250.00	0.08%	0	\$0.00	NA



	BUSEY BANK	1	\$416,450.87	0.12%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,400.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$487,100.00	0.14%	0	\$0.00	NA
	CASHNOWREFI.COM	1	\$252,000.00	0.07%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$741,750.00	0.22%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$179,455.00	0.05%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA
	CENTRUE BANK	2	\$506,100.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,191,850.00	0.35%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$407,250.00	0.12%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,143,560.00	0.93%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$273,600.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$282,083.00	0.08%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$223,155.00	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$761,627.59	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,084,883.42	1.5%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$409,175.00	0.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$2,116,475.00	0.63%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$239,200.00	0.07%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	5	\$988,650.00	0.29%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$904,619.00	0.27%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	3	\$807,000.00	0.24%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$412,500.00	0.12%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$180,500.00	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$204,790.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK, INC.	1	\$234,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$820,300.00	0.24%	0	\$0.00	NA
	COMMUNITY TRUST BANK	5	\$1,254,220.00	0.37%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$657,075.00	0.19%	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC	1	\$232,655.00	0.07%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$176,700.00	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$2,924,933.00	0.87%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$221,440.00	0.07%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$238,400.00	0.07%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$261,155.00	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$662,000.00	0.2%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$182,600.00	0.05%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$962,298.00	0.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$318,811.00	0.09%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$196,650.00	0.06%	0	\$0.00	NA
	DEERWOOD BANK	1	\$224,000.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$803,203.23	0.24%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$300,000.00	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$737,000.00	0.22%	0	\$0.00	NA
	DVA FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$1,053,380.00	0.31%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,297,500.00	0.38%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$622,800.00	0.18%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$183,768.50	0.05%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$290,605.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$970,259.02	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING A TEXAS CORPORATION	1	\$294,769.67	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$480,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$284,050.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$398,720.00	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$259,840.00	0.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$554,300.00	0.16%	0	\$0.00	NA
	EXCHANGE BANK	1	\$216,000.00	0.06%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$190,440.00	0.06%	0	\$0.00	NA

F&M BANK	1	\$247,400.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,599,723.00	0.77%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$211,176.00	0.06%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$225,000.00	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$677,500.00	0.2%	0	\$0.00	NA
FARMERS STATE BANK - FOX LAKE	1	\$188,000.00	0.06%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$194,655.00	0.06%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$796,429.00	0.24%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$918,153.98	0.27%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$761,000.00	0.23%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,580,350.00	0.47%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,050,062.17	0.31%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$253,600.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,452,025.00	0.73%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,000.00	0.1%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$178,200.00	0.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$524,092.00	0.16%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$224,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$367,550.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$259,920.00	0.08%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK	6	\$1,582,300.00	0.47%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,237,449.00	0.37%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$180,000.00	0.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,292,373.00	0.38%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY	1	\$198,500.00	0.06%	0	\$0.00	NA

BANK						
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$278,550.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$955,030.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,490.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$285,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$512,257.49	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$185,400.00	0.05%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$369,541.71	0.11%	0	\$0.00	NA
FIRST OPTION BANK	1	\$259,978.71	0.08%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$639,000.00	0.19%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$437,500.00	0.13%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$409,500.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$818,913.00	0.24%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$244,000.00	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,400.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,141,724.00	0.93%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$570,900.00	0.17%	0	\$0.00	NA
FIRSTBANKY	1	\$179,000.00	0.05%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$507,500.00	0.15%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$915,500.00	0.27%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$390,200.00	0.12%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
FREMONT BANK	10	\$3,147,662.00	0.93%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$462,750.00	0.14%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$291,600.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,855,770.00	0.55%	0	\$0.00	NA
GEO CORP INC,	1	\$360,000.00	0.11%	0	\$0.00	NA
GEORGETOWN BANK	1	\$210,400.00	0.06%	0	\$0.00	NA
GMFS, LLC	3	\$623,515.00	0.18%	0	\$0.00	NA

	GOLDEN OAK LENDING	1	\$288,354.00	0.09%	0	\$0.00	NA
	GRAND BANK	2	\$465,450.00	0.14%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY LLC	1	\$262,556.00	0.08%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$234,100.00	0.07%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$307,300.00	0.09%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$190,500.00	0.06%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	8	\$1,778,796.83	0.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$2,828,372.00	0.84%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$547,250.00	0.16%	0	\$0.00	NA
	HARBORONE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$212,582.20	0.06%	0	\$0.00	NA
	HIGHTECHLENDING INC	3	\$923,000.00	0.27%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA
	HOME BANK	1	\$400,000.00	0.12%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$315,000.00	0.09%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$417,000.00	0.12%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$247,000.00	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,758,300.00	0.52%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$200,000.00	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA
	HOMEWISE, INC.	2	\$403,600.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$379,900.00	0.11%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$204,300.00	0.06%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$253,608.96	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,114,600.00	0.33%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$204,300.00	0.06%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$620,000.00	0.18%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$461,200.00	0.14%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA
	INTERBANK STATE BANK	1	\$247,500.00	0.07%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$972,950.00	0.29%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$302,000.00	0.09%	0	\$0.00	NA
		5	\$1,359,474.00	0.4%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$717,000.00	0.21%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	2	\$479,370.00	0.14%	0	\$0.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,740,300.00	0.52%	0	\$0.00 NA
	LANDMARK CREDIT UNION	4	\$821,500.00	0.24%	0	\$0.00 NA
	LEADER BANK N.A.	3	\$1,097,920.00	0.32%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	3	\$1,047,200.00	0.31%	0	\$0.00 NA
	LEGACY HOME LOANS LLC	2	\$459,448.60	0.14%	0	\$0.00 NA
	LEGACY MORTGAGE SERVICES, INC.	1	\$337,500.00	0.1%	0	\$0.00 NA
	LEND SMART MORTGAGE, LLC	1	\$176,800.00	0.05%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,244,300.00	0.37%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	2	\$646,000.00	0.19%	0	\$0.00 NA
	LOGIX FEDERAL CREDIT UNION	2	\$523,439.38	0.15%	0	\$0.00 NA
	LOS ALAMOS NATIONAL BANK	1	\$274,500.00	0.08%	0	\$0.00 NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.15%	0	\$0.00 NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$249,900.00	0.07%	0	\$0.00 NA
	M/I FINANCIAL, LLC	2	\$486,800.00	0.14%	0	\$0.00 NA
	MACHIAS SAVINGS BANK	2	\$475,950.00	0.14%	0	\$0.00 NA
	MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.09%	0	\$0.00 NA
	MAGNA BANK	2	\$499,200.00	0.15%	0	\$0.00 NA
	MARINE BANK	1	\$385,355.00	0.11%	0	\$0.00 NA
	MARK I MORTGAGE	1	\$380,000.00	0.11%	0	\$0.00 NA
	MAVERICK FUNDING CORP.	2	\$469,690.00	0.14%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	3	\$1,079,415.00	0.32%	0	\$0.00 NA
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.05%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.11%	0	\$0.00 NA
	MERIDIAN HOME MORTGAGE CORP	1	\$315,000.00	0.09%	0	\$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$546,000.00	0.16%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$216,000.00	0.06%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$302,210.00	0.09%	0	\$0.00 NA

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,009,200.00	0.3%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$182,300.00	0.05%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$876,015.00	0.26%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$269,000.00	0.08%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.05%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$175,500.00	0.05%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,400.00	0.09%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$262,100.00	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$578,000.00	0.17%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$194,275.00	0.06%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$382,500.00	0.11%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$236,000.00	0.07%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,398,000.00	0.41%	0	\$0.00	NA
MORTGAGENETWORK	3	\$876,875.00	0.26%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$339,000.00	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE	9	\$2,444,535.00	0.72%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$416,475.36	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$285,555.00	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,049,200.00	0.9%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$249,375.00	0.07%	0	\$0.00	NA
NAT RES - NEBRASKA	1	\$351,500.00	0.1%	0	\$0.00	NA
NAT RES - NEVADA	1	\$234,600.00	0.07%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$226,000.00	0.07%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,212,300.00	0.36%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$433,500.00	0.13%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$205,400.00	0.06%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$265,000.00	0.08%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$302,250.00	0.09%	0	\$0.00	NA

	NEW MEXICO BANK AND TRUST	1	\$230,000.00	0.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$634,290.00	0.19%	0	\$0.00	NA
	NEXBANK SSB	2	\$644,905.00	0.19%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$823,300.00	0.24%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$253,650.00	0.08%	0	\$0.00	NA
	NUVISION FCU	2	\$414,500.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$295,650.00	0.09%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$335,000.00	0.1%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$407,986.05	0.12%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$414,450.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$406,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$530,500.00	0.16%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,188,901.00	0.35%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$495,388.61	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$184,800.00	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	15	\$4,041,852.00	1.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,141,599.00	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$915,000.00	0.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,064,000.00	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$218,025.00	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,147,200.00	0.34%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$379,800.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$600,000.00	0.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$606,100.00	0.18%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$396,000.00	0.12%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$249,925.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,080,120.00	2.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	4	\$1,282,000.00	0.38%	0	\$0.00	NA



	CORPORATION					
	PLATINUM MORTGAGE, INC.	1	\$411,000.00	0.12%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	3	\$826,175.00	0.24%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	1	\$218,500.00	0.06%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC.	2	\$512,105.09	0.15%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC.	40	\$11,328,255.00	3.35%	0	\$0.00 NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$325,000.00	0.1%	0	\$0.00 NA
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$193,125.00	0.06%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	4	\$986,800.00	0.29%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$918,118.44	0.27%	0	\$0.00 NA
	PRIME MERIDIAN BANK	1	\$190,000.00	0.06%	0	\$0.00 NA
	PRIME SOURCE MORTGAGE INC	1	\$185,366.49	0.05%	0	\$0.00 NA
	PRIMEBANK, A CORPORATION	1	\$287,850.00	0.09%	0	\$0.00 NA
	PRIMEWEST MORTGAGE	2	\$634,725.00	0.19%	0	\$0.00 NA
	PRIORITY HOME LENDING, LLC	1	\$229,500.00	0.07%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P.	3	\$875,342.00	0.26%	0	\$0.00 NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$361,000.00	0.11%	0	\$0.00 NA
	PROFINIUM, INC., A CORPORATION	1	\$205,200.00	0.06%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,909,000.00	0.56%	0	\$0.00 NA
	PROVIDENT SAVINGS BANK, FSB	10	\$2,566,000.00	0.76%	0	\$0.00 NA
	PROVINCIAL BANK	1	\$246,100.00	0.07%	0	\$0.00 NA
	PURDUE FEDERAL CU	1	\$236,550.00	0.07%	0	\$0.00 NA
	RADIUS FINANCIAL GROUP INC	1	\$261,200.00	0.08%	0	\$0.00 NA
	RANLIFE, INC.	1	\$353,400.00	0.1%	0	\$0.00 NA
	RCB BANK	1	\$261,250.00	0.08%	0	\$0.00 NA
	REDWOOD CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00 NA
	RENASANT BANK	4	\$1,011,396.00	0.3%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$916,600.00	0.27%	0	\$0.00 NA
	REPUBLIC STATE MORTGAGE CO	1	\$378,523.16	0.11%	0	\$0.00 NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$683,750.00	0.2%	0	\$0.00 NA
	RESIDENTIAL BANCORP (DOWNEY KM)	2	\$624,320.00	0.18%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,475.00	0.06%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC	1	\$379,050.00	0.11%	0	\$0.00 NA
	ROBINS FEDERAL CREDIT UNION	1	\$261,250.00	0.08%	0	\$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00 NA

	ROCKY MOUNTAIN BANK	1	\$194,750.00	0.06%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$443,900.00	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,848,200.00	0.55%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$366,900.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$408,000.00	0.12%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$419,747.71	0.12%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$268,000.00	0.08%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$489,500.00	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,575,600.00	0.76%	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$1,488,975.00	0.44%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.08%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$371,000.00	0.11%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$335,000.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,551,677.00	0.76%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA
	SFMC, LP	2	\$457,210.00	0.14%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$314,000.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$415,000.00	0.12%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$402,420.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,618,400.00	2.55%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	6	\$2,053,950.00	0.61%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$307,612.50	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,363,205.00	0.4%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$243,000.00	0.07%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.06%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$272,400.00	0.08%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$326,800.00	0.1%	0	\$0.00	NA

	ST FIN CORP	1	\$204,742.08	0.06%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$310,250.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$687,750.00	0.2%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$370,500.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$2,020,216.90	0.6%	0	\$0.00	NA
	STEARNS LENDING INC.	47	\$13,007,890.00	3.85%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,119,390.00	0.33%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$300,000.00	0.09%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$300,000.00	0.09%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,500.00	0.06%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$409,880.00	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$402,000.00	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$270,000.00	0.08%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$480,000.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING	1	\$259,665.32	0.08%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$196,000.00	0.06%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$320,000.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$241,795.40	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$177,000.00	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$280,200.00	0.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,084,738.00	0.62%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.09%	0	\$0.00	NA
	SUPREME LENDING	1	\$199,736.63	0.06%	0	\$0.00	NA
	SUPREMELENDING	1	\$180,263.00	0.05%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$873,425.00	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$3,660,555.00	1.08%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$304,920.00	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$499,500.00	0.15%	0	\$0.00	NA

	THE BANK OF GEORGIA	1	\$183,750.00	0.05%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$473,000.00	0.14%	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$269,000.00	0.08%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$276,250.00	0.08%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA
	THE PARK BANK	1	\$198,000.00	0.06%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$239,286.21	0.07%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$279,044.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$687,744.00	0.2%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$302,760.00	0.09%	0	\$0.00	NA
	TOWNEMORTGAGE OF THE CAROLINAS, A LLC	1	\$197,745.13	0.06%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$369,550.00	0.11%	0	\$0.00	NA
	TRUSTONE	1	\$261,250.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,296,735.00	0.68%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,020,185.00	0.3%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,750.00	0.05%	0	\$0.00	NA
	UNIONBANK,N.A.	3	\$996,557.34	0.29%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$343,000.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$201,664.10	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,183,463.00	0.94%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,639,566.82	0.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	35	\$10,415,938.55	3.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,250.00	0.05%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$215,270.00	0.06%	0	\$0.00	NA
	USE CREDIT UNION	2	\$455,300.00	0.13%	0	\$0.00	NA
	USF MORTGAGES, INC	1	\$331,000.00	0.1%	0	\$0.00	NA
	UWHARRIE BANK	1	\$413,300.00	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA
		1	\$202,500.00	0.06%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.08%	0	\$0.00 NA
	VANGUARD FUNDING LLC	1	\$180,499.00	0.05%	0	\$0.00 NA
	VERITAS FUNDING, LLC	3	\$718,199.00	0.21%	0	\$0.00 NA
	VILLAGE MORTGAGE	1	\$216,900.00	0.06%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$960,600.00	0.28%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,201,100.00	0.36%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,429,191.00	0.72%	0	\$0.00 NA
	WALLICK AND VOLK, INC	3	\$894,573.00	0.26%	0	\$0.00 NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$239,840.00	0.07%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00 NA
	WASHINGTON TRUST BANK	1	\$190,000.00	0.06%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	3	\$923,325.00	0.27%	0	\$0.00 NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$310,650.00	0.09%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,770.00	0.13%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,050,747.71	0.31%	0	\$0.00 NA
	WR STARKEY MORTGAGE LLP	1	\$202,233.34	0.06%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP.	2	\$654,800.00	0.19%	0	\$0.00 NA
	Unavailable	10	\$2,352,475.00	0.84%	0	\$0.00 NA
<b>Total</b>		<b>1,234</b>	<b>\$337,888,310.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCJH7	ACADEMY MORTGAGE CORPORATION	11	\$3,074,772.61	1.43%	0	\$0.00 NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$384,750.00	0.18%	0	\$0.00 NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$313,490.00	0.15%	0	\$0.00 NA
	AFFILIATED MORTGAGE COMPANY	3	\$891,145.00	0.41%	0	\$0.00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,269.44	0.2%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP	1	\$222,500.00	0.1%	0	\$0.00 NA

	ALLIED MORTGAGE GROUP INC	1	\$384,515.62	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$521,123.21	0.24%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$850,905.00	0.4%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$309,218.40	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$221,000.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,537,250.00	0.72%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$335,000.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$297,960.00	0.14%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$207,788.24	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$207,000.00	0.1%	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$289,251.98	0.13%	0	\$0.00	NA
	APPROVED HOME LENDING, INC.	1	\$189,525.00	0.09%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$526,050.00	0.24%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$306,000.00	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$523,200.00	0.24%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$204,250.00	0.1%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A.	1	\$175,000.00	0.08%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$400,500.00	0.19%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$391,000.00	0.18%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$461,410.00	0.21%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$330,383.81	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$234,704.34	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,545,000.00	0.72%	0	\$0.00	NA
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY.	1	\$276,000.00	0.13%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,581.24	0.09%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$263,853.00	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,598,055.99	1.21%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,103,204.73	0.51%	0	\$0.00	NA

	BROKER SOLUTIONS INC.	3	\$738,500.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,394,408.50	0.65%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,140,732.79	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,500.00	0.1%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$254,679.17	0.12%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$174,769.55	0.08%	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$277,000.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,156,800.00	0.54%	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	CASHCALL INC	1	\$365,000.00	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,864,357.13	0.87%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$179,097.45	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,495,614.40	1.16%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$559,950.00	0.26%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$271,000.00	0.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$307,594.41	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$246,000.00	0.11%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$267,662.82	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,650,402.58	0.77%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$505,330.00	0.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$202,825.00	0.09%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$2,543,570.97	1.18%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,000,829.89	0.47%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$289,000.00	0.13%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$272,000.00	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,000.00	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$938,727.00	0.44%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$478,530.00	0.22%	0	\$0.00	NA
	COUNTY BANK	1	\$175,200.00	0.08%	0	\$0.00	NA
		1	\$201,046.73	0.09%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,600.00	0.08%	0	\$0.00 NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.14%	0	\$0.00 NA
	DAKOTA WEST CREDIT UNION	1	\$226,714.40	0.11%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC	1	\$412,718.05	0.19%	0	\$0.00 NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$305,606.10	0.14%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$627,700.00	0.29%	0	\$0.00 NA
	DHI MORTGAGE COMPANY	1	\$253,796.29	0.12%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,787,391.90	1.76%	0	\$0.00 NA
	DIVERSIFIED LENDING GROUP	1	\$251,668.15	0.12%	0	\$0.00 NA
	DSB	1	\$184,000.00	0.09%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC	1	\$257,700.00	0.12%	0	\$0.00 NA
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00 NA
	EMC HOLDINGS LLC	2	\$633,089.85	0.29%	0	\$0.00 NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$355,052.73	0.17%	0	\$0.00 NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0.00 NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$187,150.00	0.09%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$396,200.00	0.18%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$610,924.39	0.28%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,075.00	0.16%	0	\$0.00 NA
	EVERETT FINANCIAL, INC - COR	2	\$579,978.10	0.27%	0	\$0.00 NA
	EVOLVE BANK & TRUST	2	\$594,925.00	0.28%	0	\$0.00 NA
	FAA CREDIT UNION	1	\$242,155.00	0.11%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,581,826.00	1.2%	0	\$0.00 NA
	FARMERS & MERCHANTS BANK	1	\$195,441.60	0.09%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK	1	\$186,340.00	0.09%	0	\$0.00 NA
	FARMERS STATE BANK	1	\$203,300.00	0.09%	0	\$0.00 NA
	FBC MORTGAGE, LLC	2	\$622,750.00	0.29%	0	\$0.00 NA
		1	\$207,575.00	0.1%	0	\$0.00 NA



FIDELITY HOMESTEAD SAVINGS BANK						
FIRST ARKANSAS FINANCIAL, INC	1	\$257,600.00	0.12%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$285,000.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,105,300.00	0.51%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,020,000.00	0.47%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$415,940.99	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$558,600.00	0.26%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$875,043.20	0.41%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$791,054.00	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,750.00	0.13%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$263,150.00	0.12%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$456,800.00	0.21%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$315,000.00	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$689,111.00	0.32%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	2	\$492,000.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$191,750.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$649,639.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,050.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPRATION	1	\$304,950.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$177,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$232,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$229,000.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$487,800.00	0.23%	0	\$0.00	NA

FIRSTBANK	1	\$286,758.77	0.13%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$287,637.66	0.13%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$656,296.31	0.31%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$457,400.00	0.21%	0	\$0.00	NA
FREMONT BANK	1	\$364,000.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$575,375.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$2,128,958.00	0.99%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$300,321.68	0.14%	0	\$0.00	NA
GEO-CORP, INC	1	\$283,000.00	0.13%	0	\$0.00	NA
GMFS, LLC	1	\$277,875.00	0.13%	0	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$255,930.00	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$238,450.00	0.11%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$469,650.00	0.22%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$236,581.97	0.11%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$237,000.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,487,909.57	1.16%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. - COR	1	\$185,250.00	0.09%	0	\$0.00	NA
HARBORONE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA
HEARTLAND BANK	1	\$218,958.00	0.1%	0	\$0.00	NA
HELENA NATIONAL BANK	1	\$229,710.63	0.11%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$306,189.94	0.14%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$176,000.00	0.08%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$296,919.00	0.14%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$199,515.00	0.09%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$214,457.91	0.1%	0	\$0.00	NA
HOME REBATE INC	1	\$416,250.00	0.19%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,133,320.75	2.85%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$222,969.12	0.1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$3,403,965.31	1.58%	0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$251,750.00	0.12%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$487,020.00	0.23%	0	\$0.00	NA

	HOMEWELL MORTGAGE, INC.	1	\$235,000.00	0.11%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$375,000.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,632,515.09	0.76%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,304.17	0.08%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$296,780.00	0.14%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$460,389.96	0.21%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,675.00	0.09%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	4	\$1,146,600.00	0.53%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$181,771.02	0.08%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$235,000.00	0.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAG	1	\$417,000.00	0.19%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$522,750.00	0.24%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$275,500.00	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$698,420.19	0.32%	0	\$0.00	NA
	LADERA LENDING INC	1	\$275,700.00	0.13%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$347,400.00	0.16%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,078,850.00	0.97%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$470,750.00	0.22%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$402,500.00	0.19%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.08%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$560,950.00	0.26%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$176,000.00	0.08%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$224,000.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,065,000.00	0.5%	0	\$0.00	NA
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$229,971.23	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC A	1	\$225,055.00	0.1%	0	\$0.00	NA

	MASSACHUSETTS CORPORATION					
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$565,280.00	0.26%	0	\$0.00 NA
	METRO CREDIT UNION	2	\$520,900.00	0.24%	0	\$0.00 NA
	MID AMERICA MORTGAGE MORTGAGE 1, INCORPORATED	2	\$448,750.00	0.21%	0	\$0.00 NA
	MORTGAGE 1, INCORPORATED	1	\$276,052.25	0.13%	0	\$0.00 NA
	MORTGAGE AMERICA, INC.	1	\$233,500.00	0.11%	0	\$0.00 NA
	MORTGAGE CENTER, LLC	1	\$221,000.00	0.1%	0	\$0.00 NA
	MORTGAGE FINANCIAL, INC	1	\$177,426.49	0.08%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	2	\$705,905.00	0.33%	0	\$0.00 NA
	MORTGAGENETWORK	2	\$682,088.23	0.32%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$314,803.56	0.15%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$631,204.86	0.29%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$784,750.00	0.37%	0	\$0.00 NA
	MOVEMENT MORTGAGE	5	\$1,408,811.00	0.66%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	12	\$3,221,974.03	1.5%	0	\$0.00 NA
	NAT RES - NEBRASKA	1	\$218,500.00	0.1%	0	\$0.00 NA
	NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	0.11%	0	\$0.00 NA
	NATIONAL BANK OF KANSAS CITY	3	\$882,450.00	0.41%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE LLC	2	\$579,000.00	0.27%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	1	\$249,000.00	0.12%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$569,552.04	0.27%	0	\$0.00 NA
	NETWORK FUNDING, L.P.	2	\$400,650.00	0.19%	0	\$0.00 NA
	NEW MEXICO BANK AND TRUST	1	\$231,608.24	0.11%	0	\$0.00 NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00 NA
	NJ LENDERS CORP.	1	\$178,000.00	0.08%	0	\$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00 NA
	NORTHWOODS BANK OF MINNESOTA	1	\$397,000.00	0.18%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$197,600.00	0.09%	0	\$0.00 NA
	NUVISION FCU	3	\$885,000.00	0.41%	0	\$0.00 NA
	O A MORTGAGE SERVICES	1	\$357,500.00	0.17%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,688.49	0.11%	0	\$0.00 NA
	ON Q FINANCIAL INC	1	\$200,880.00	0.09%	0	\$0.00 NA
	ON Q FINANCIAL INC	1	\$262,000.00	0.12%	0	\$0.00 NA
	OPES ADVISORS, INC.	4	\$1,264,442.08	0.59%	0	\$0.00 NA
		2	\$559,500.00	0.26%	0	\$0.00 NA

	ORANGE COUNTY'S CREDIT UNION					
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$186,500.00	0.09%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$232,100.00	0.11%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,176,780.75	1.01%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$295,000.00	0.14%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,487,810.53	0.69%	0	\$0.00 NA
	PALM LENDING, LLC	1	\$254,679.17	0.12%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$638,645.48	0.3%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$250,000.00	0.12%	0	\$0.00 NA
	PARK BANK	1	\$185,011.54	0.09%	0	\$0.00 NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$384,039.00	0.18%	0	\$0.00 NA
	PARKSIDE LENDING LLC	8	\$2,734,339.47	1.27%	0	\$0.00 NA
	PATELCO CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$822,177.11	0.38%	0	\$0.00 NA
	PEOPLES BANK, A WA CORPORATION	1	\$289,750.00	0.13%	0	\$0.00 NA
	PEOPLES NATIONAL BANK	2	\$699,500.00	0.33%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,818,763.13	3.17%	0	\$0.00 NA
	PIONEER BANK	2	\$486,262.00	0.23%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	7	\$1,958,248.00	0.91%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	2	\$724,000.00	0.34%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC.	19	\$5,618,008.37	2.61%	0	\$0.00 NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,750.00	0.1%	0	\$0.00 NA
	PREMIERE FINANCIAL	1	\$372,000.00	0.17%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	1	\$334,500.00	0.16%	0	\$0.00 NA
	PRIMEWEST MORTGAGE	3	\$1,015,255.22	0.47%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P.	3	\$978,782.00	0.46%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,806,343.47	1.31%	0	\$0.00 NA

	PROVIDENT CREDIT UNION	1	\$396,000.00	0.18%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$186,100.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA
	RCB BANK	2	\$505,361.20	0.24%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$400,800.00	0.19%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$238,096.05	0.11%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,365,999.17	0.64%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$243,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL BANCORP (WHITTIER)	1	\$288,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$198,075.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$531,578.11	0.25%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$877,300.00	0.41%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$371,531.97	0.17%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$318,579.92	0.15%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,557,107.97	0.72%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$357,000.00	0.17%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,213.77	0.27%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$179,250.00	0.08%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$209,735.79	0.1%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,000.00	0.12%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$465,200.00	0.22%	0	\$0.00	NA
	SFMC, LP	1	\$303,194.00	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$231,308.61	0.11%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,766,950.00	1.75%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,098.03	0.15%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$217,075.00	0.1%	0	\$0.00	NA
		2	\$491,750.00	0.23%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHERN BANK	1	\$181,000.00	0.08%	0	\$0.00 NA
	SOUTHERN LENDING SERVICES, LTD.	2	\$717,922.00	0.33%	0	\$0.00 NA
	ST.MARY'S BANK	1	\$198,550.00	0.09%	0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$207,000.00	0.1%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,200,819.04	0.56%	0	\$0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,328.32	0.09%	0	\$0.00 NA
	STEARNS LENDING INC.	16	\$4,581,048.30	2.13%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,609,000.00	0.75%	0	\$0.00 NA
	STIFEL BANK AND TRUST	2	\$561,300.00	0.26%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	2	\$614,770.00	0.29%	0	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,076,162.00	0.5%	0	\$0.00 NA
	SUMMIT BANK AND TRUST	2	\$514,343.33	0.24%	0	\$0.00 NA
	SUMMIT FUNDING INC	3	\$890,150.00	0.41%	0	\$0.00 NA
	SUMMIT FUNDING INC.	1	\$215,000.00	0.1%	0	\$0.00 NA
	SUMMIT FUNDING INC	2	\$608,899.79	0.28%	0	\$0.00 NA
	SUMMIT FUNDING, INC..	2	\$533,425.22	0.25%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$186,950.00	0.09%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$291,632.62	0.14%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	2	\$606,825.70	0.28%	0	\$0.00 NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00 NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00 NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$218,405.00	0.1%	0	\$0.00 NA
	THE CITIZENS BANK	1	\$197,750.89	0.09%	0	\$0.00 NA
	THE GOLDEN 1 CREDIT UNION	2	\$479,639.58	0.22%	0	\$0.00 NA
	THE MORTGAGE HOUSE, INC.	1	\$202,971.00	0.09%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$529,000.00	0.25%	0	\$0.00 NA
	TRAVIS CREDIT UNION	3	\$648,400.00	0.3%	0	\$0.00 NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$322,593.62	0.15%	0	\$0.00 NA
	TXL MORTGAGE CORPORATION	1	\$262,500.00	0.12%	0	\$0.00 NA
		7	\$1,892,706.00	0.88%	0	\$0.00 NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,091,366.58	0.51%	0	\$0.00 NA
	UNIONBANK,N.A.	1	\$299,604.94	0.14%	0	\$0.00 NA
	UNITED BANK & TRUST	1	\$224,277.47	0.1%	0	\$0.00 NA
	UNITED SECURITY FINANCIAL CORP	1	\$311,527.56	0.14%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	21	\$5,959,206.77	2.77%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,047,468.00	0.49%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,677,919.26	1.25%	0	\$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$242,900.00	0.11%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO	2	\$479,000.00	0.22%	0	\$0.00 NA
	US MORTGAGE CORPORATION	1	\$358,048.95	0.17%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$398,050.00	0.19%	0	\$0.00 NA
	VERITAS FUNDING, LLC	4	\$900,650.00	0.42%	0	\$0.00 NA
	VILLAGE MORTGAGE	2	\$635,250.00	0.3%	0	\$0.00 NA
	VILLAGE MORTGAGE COMPANY214	1	\$180,000.00	0.08%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,583,708.64	0.74%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$900,387.66	0.42%	0	\$0.00 NA
	WALLICK AND VOLK, INC	1	\$300,000.00	0.14%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$362,000.00	0.17%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$236,500.00	0.11%	0	\$0.00 NA
	WAUKESHA STATE BANK	1	\$183,000.00	0.09%	0	\$0.00 NA
	WEICHERT FINANCIAL SERVICES	1	\$379,000.00	0.18%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00 NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$278,000.00	0.13%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,750.00	0.1%	0	\$0.00 NA



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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,450.00	0.13%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$236,188.57	0.11%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$221,000.00	0.1%	0	\$0.00	NA
	Unavailable	2	\$386,400.00	0.26%	0	\$0.00	NA
<b>Total</b>		<b>783</b>	<b>\$214,912,265.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCJJ3	ABBEVILLE BUILDING & LOAN	1	\$413,820.82	0.68%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,878.47	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE	1	\$175,281.82	0.29%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$306,806.01	0.51%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS	1	\$218,364.44	0.36%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$414,661.38	0.69%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	110	\$32,215,828.06	53.25%	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$328,478.24	0.54%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$1,024,492.10	1.69%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	5	\$1,852,161.66	3.06%	0	\$0.00	NA
	CAPSTAR BANK	1	\$414,233.68	0.68%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$238,051.35	0.39%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$665,654.32	1.1%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$672,602.07	1.11%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$317,779.94	0.53%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$207,904.68	0.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$618,381.75	1.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,019.75	0.51%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$411,983.05	0.68%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$196,907.62	0.33%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$592,087.41	0.98%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$378,032.07	0.62%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC.	1	\$204,134.82	0.34%	0	\$0.00	NA

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$337,157.72	0.56%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	5	\$1,406,782.42	2.33%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$215,271.99	0.36%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$247,382.60	0.41%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,203,970.05	1.99%	0	\$0.00	NA
LENDING SOLUTIONS INC.	1	\$458,410.14	0.76%	0	\$0.00	NA
LIBERTY CAPITAL FINANCIAL INC.	1	\$278,019.44	0.46%	0	\$0.00	NA
MANN MORTGAGE	1	\$348,758.94	0.58%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$616,724.05	1.02%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$313,626.85	0.52%	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$200,843.41	0.33%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$269,022.68	0.44%	0	\$0.00	NA
PYRAMAX BANK FSB	1	\$277,740.83	0.46%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,129.50	0.31%	0	\$0.00	NA
RTN FEDERAL CU	2	\$543,448.70	0.9%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY	1	\$294,633.67	0.49%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$814,285.81	1.35%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$305,862.94	0.51%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$946,597.87	1.56%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$183,997.73	0.3%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,013,049.12	1.67%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$415,029.14	0.69%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$338,621.02	0.56%	0	\$0.00	NA
THE BANK OF MAINE	1	\$199,188.84	0.33%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$583,290.95	0.96%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,327,965.88	2.19%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,879.63	0.31%	0	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$336,161.70	0.56%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	2	\$544,396.36	0.9%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$707,001.95	1.17%	0	\$0.00	NA

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	WINGS FINANCIAL CREDIT UNION	10	\$2,266,167.23	3.75%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$266,000.00	0.44%	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$514,044.68	0.84%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$60,500,009.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCJK0	3RD FED BANK	1	\$90,000.00	0.96%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$406,325.00	4.33%	0	\$0.00	NA
	AFFILIATED BANK	1	\$102,884.58	1.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$102,125.00	1.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,100.00	2.08%	0	\$0.00	NA
	BAYLAKE BANK	5	\$473,027.99	5.04%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	2	\$187,933.00	2%	0	\$0.00	NA
	BMO HARRIS N.A.	1	\$87,203.00	0.93%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,000.00	1.09%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$103,500.00	1.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$513,792.00	5.47%	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$93,392.75	0.99%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,900.00	0.95%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$100,000.00	1.06%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$96,500.00	1.03%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$96,000.00	1.02%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$109,400.00	1.17%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$104,760.00	1.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$192,000.00	2.04%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,249.00	1.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$94,400.00	1.01%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,700.00	0.98%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$189,110.00	2.01%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	3	\$281,300.00	3%	0	\$0.00	NA
	GMFS, LLC	1	\$100,400.00	1.07%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$100,000.00	1.06%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$188,034.08	2%	0	\$0.00	NA
	HAMPDEN BANK	1	\$94,500.00	1.01%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$97,125.00	1.03%	0	\$0.00	NA
		1	\$87,000.00	0.93%	0	\$0.00	NA

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$102,317.21	1.09%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$85,263.00	0.91%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$106,994.00	1.14%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	16	\$1,645,708.00	17.53%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$202,770.05	2.16%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$100,225.00	1.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$105,366.01	1.12%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$94,948.39	1.01%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$92,000.00	0.98%	0	\$0.00	NA
	NATIONAL BANK WAUPUN	1	\$100,880.00	1.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$107,758.38	1.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$192,374.76	2.05%	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$95,950.00	1.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$108,300.00	1.15%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,888.74	1.03%	0	\$0.00	NA
	ROYAL BANK	1	\$93,120.00	0.99%	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$104,405.00	1.11%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$104,764.16	1.12%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$104,000.00	1.11%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$105,245.00	1.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$95,552.27	1.02%	0	\$0.00	NA
	TOTALBANK	2	\$180,135.36	1.92%	0	\$0.00	NA
	UMPQUA BANK, A STSTE CHARTERED BANK	1	\$106,603.00	1.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,050.00	2.12%	0	\$0.00	NA
	UNITED BANK	1	\$103,305.00	1.1%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$99,885.30	1.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$184,660.00	1.94%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$9,390,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUB28	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	16	\$2,092,769.78	100%	0	\$0.00	NA

		DBA STERLING BANK						
<b>Total</b>			<b>16</b>	<b>\$2,092,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUBZ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$1,374,238.30	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,374,238.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UU8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$9,522,794.12	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$9,522,794.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UV6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$8,651,314.41	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,651,314.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UW4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	54	\$15,933,820.62	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$15,933,820.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UX2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,860,340.11	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,860,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3KB7		NEW PENN FINANCIAL, LLC	6	\$1,472,960.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,472,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42A7		APPROVED MORTGAGE CORPORATION	1	\$74,320.00	7.38%	0	\$0.00	NA
		APPROVED MORTGAGE SOURCE, LLC	1	\$83,497.21	8.3%	0	\$0.00	NA
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$69,500.00	6.9%	0	\$0.00	NA
		SHORE MORTGAGE	2	\$155,941.57	15.49%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	8	\$623,330.20	61.93%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,006,588.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42B5		APPROVED MORTGAGE SOURCE, LLC	1	\$90,134.03	4.53%	0	\$0.00	NA
		CONSUMERS REAL ESTATE FINANCE CO.	1	\$96,900.00	4.87%	0	\$0.00	NA
		SHORE MORTGAGE	2	\$201,000.00	10.1%	0	\$0.00	NA

	SUNWEST EDUCATIONAL CREDIT UNION	1	\$93,030.09	4.67%	0	\$0.00	NA
	UNITED WHOLESale MORTGAGE	15	\$1,509,878.18	75.83%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,990,942.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42C3	CTC MORTGAGE COMPANY, LLC	1	\$202,262.25	1.89%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC.	1	\$226,100.00	2.11%	0	\$0.00	NA
	MC FINANCIAL, INC.	1	\$342,000.00	3.2%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$229,236.75	2.14%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$639,750.00	5.98%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$150,500.00	1.41%	0	\$0.00	NA
	UNITED WHOLESale MORTGAGE	36	\$8,906,694.53	83.27%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,696,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42D1	HOMETOWN LENDERS, LLC	1	\$188,000.00	2.1%	0	\$0.00	NA
	HOMEWELL MORTGAGE, INC.	1	\$174,800.00	1.95%	0	\$0.00	NA
	NOBLE HOME LOANS, INC.	1	\$345,000.00	3.85%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$413,250.00	4.61%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$127,845.92	1.43%	0	\$0.00	NA
	UNITED WHOLESale MORTGAGE	31	\$7,720,295.24	86.06%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,969,191.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42E9	FIRST COMMUNITY BANK	1	\$67,500.00	3.25%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$75,000.00	3.61%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$86,500.00	4.16%	0	\$0.00	NA
	SHORE MORTGAGE	7	\$514,623.69	24.75%	0	\$0.00	NA
	UNITED WHOLESale MORTGAGE	15	\$1,335,977.45	64.23%	1	\$75,096.96	NA
<b>Total</b>		<b>25</b>	<b>\$2,079,601.14</b>	<b>100%</b>	<b>1</b>	<b>\$75,096.96</b>	
3138X42F6	HOME PLACE MORTGAGE LOANS INC.	2	\$261,316.23	24.65%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$79,600.00	7.51%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$120,700.00	11.39%	0	\$0.00	NA
	UNITED WHOLESale MORTGAGE	5	\$598,440.84	56.45%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,060,057.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42G4	1ST FLORIDA LENDING CORPORATION	1	\$64,600.00	6.07%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$82,500.00	7.75%	0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$91,694.70	8.62%	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$69,350.00	6.52%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$176,996.68	16.63%	0	\$0.00	NA
		1	\$56,720.00	5.33%	0	\$0.00	NA

	TRUECOMPASS LENDING CORPORATION						
	UNITED WHOLESALE MORTGAGE	7	\$522,420.00	49.08%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,064,281.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4Z52	SHORE MORTGAGE	4	\$722,384.68	34.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,391,206.78	65.82%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,113,591.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4Z60	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$296,153.27	18.84%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$793,259.47	50.45%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$482,800.00	30.71%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,572,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4Z86	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$175,000.00	1.48%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$95,585.43	0.81%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	42	\$11,521,335.87	97.71%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,791,921.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4Z94	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$122,845.25	4%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$115,800.00	3.77%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$123,975.00	4.04%	0	\$0.00	NA
	BLACKSTONE FINANCIAL, INC.	1	\$119,250.00	3.88%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$224,343.83	7.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$2,365,552.71	77.01%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,071,766.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5C96	AMERISAVE MORTGAGE CORPORATION	1	\$238,984.28	3.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,344.01	2.56%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$223,250.00	3.7%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS.	1	\$207,000.00	3.43%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,367.29	2.45%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$600,000.00	9.96%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,942.20	2.22%	0	\$0.00	NA
		1	\$275,000.00	4.56%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
	FIRST METRO BANK, A BANK COMPANY	1	\$109,534.46	1.82%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$375,000.00	6.22%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,500.00	4.36%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$698,307.14	11.59%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$206,612.91	3.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY, COMPANY	1	\$185,000.00	3.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,434.04	2.05%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$305,994.22	5.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$198,356.95	3.29%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$129,600.00	2.15%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION.	1	\$303,402.00	5.03%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$388,000.00	6.44%	0	\$0.00	NA
	VERITAS FUNDING LLC.	2	\$412,579.00	6.85%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$198,800.00	3.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	1	\$149,365.18	2.47%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,026,373.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5DA2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$217,575.27	4.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$540,000.00	9.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$70,000.00	1.29%	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$263,800.00	4.86%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$163,000.00	3%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,877.49	3.02%	0	\$0.00	NA



	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$87,000.00	1.6%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$413,161.00	7.61%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,600.00	2.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$463,934.00	8.55%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$784,307.00	14.45%	0	\$0.00	NA
	PLANTINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$196,500.00	3.62%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$183,900.00	3.39%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$557,770.00	10.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,000.00	1.99%	0	\$0.00	NA
	PROFICIO NORTGAGE VENTURES LLC.,A LIMITED LIABILITY COMPANY	1	\$223,718.32	4.12%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,000.00	3.54%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION.	1	\$150,000.00	2.76%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	3	\$362,328.66	6.68%	0	\$0.00	NA
	WESTSTAR MORTGAGE,INC.,	1	\$175,625.00	3.24%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,427,096.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5DB0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$260,000.00	4.67%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$86,382.86	1.55%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$552,500.00	9.92%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$127,500.00	2.29%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$171,500.00	3.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,770.00	2.4%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$218,000.00	3.91%	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,000.00	3.32%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	7.49%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$341,905.00	6.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$253,000.00	4.54%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,300.00	1.62%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$238,973.98	4.29%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$502,260.00	9.02%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$228,000.00	4.09%	0	\$0.00	NA
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$192,000.00	3.45%	0	\$0.00	NA
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$323,809.74	5.81%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$210,000.00	3.77%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$280,000.00	5.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	1.35%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$98,000.00	1.76%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$47,659.00	0.86%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$143,200.00	2.57%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,200.00	2.97%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$160,000.00	2.87%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	1	\$67,640.00	1.23%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,568,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5DC8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$107,500.00	2.16%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$140,750.00	2.83%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$225,000.00	4.52%	0	\$0.00	NA
		1	\$248,941.96	5%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.					
	BRAND MORTGAGE GROUP, LLC.	1	\$65,000.00	1.31%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	2.01%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION.	2	\$260,100.00	5.22%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$123,920.00	2.49%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,217.28	8.34%	0	\$0.00 NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$495,242.85	9.94%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$320,000.00	6.43%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$174,500.00	3.5%	0	\$0.00 NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$92,500.00	1.86%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE LLC	1	\$276,800.00	5.56%	0	\$0.00 NA
	PLATINUM MORTGAGE INC	1	\$417,000.00	8.37%	0	\$0.00 NA
	PLATINUM MORTGAGE, NC, AN ALABAMA CORPORATION	1	\$135,000.00	2.71%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,050.00	1.13%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$284,000.00	5.7%	0	\$0.00 NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$180,057.00	3.62%	0	\$0.00 NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$388,000.00	7.79%	0	\$0.00 NA
	USA DIRECT FUNDING,	1	\$160,000.00	3.21%	0	\$0.00 NA
	VERITAS FUNDING LLC.	1	\$210,000.00	4.22%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC.	1	\$104,551.11	2.08%	0	\$0.00 NA
<b>Total</b>		<b>25</b>	<b>\$4,980,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5DD6	AMERICAN EQUITY MORTGAGE INC	1	\$185,000.00	3.98%	0	\$0.00 NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$279,400.00	6.01%	0	\$0.00 NA
		2	\$427,276.69	9.19%	0	\$0.00 NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$240,750.00	5.18%	0	\$0.00	NA
	CATALYST LENDING INC., A CLOORADO CORPORATION	1	\$204,000.00	4.39%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,000.00	4.84%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$342,400.00	7.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATON.	1	\$216,800.00	4.66%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$350,000.00	7.53%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,000.00	4.49%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$384,100.00	8.26%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	5.16%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$464,750.00	9.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$301,841.00	6.49%	0	\$0.00	NA
	UNITED BANK, AN ALABAMA CORPORATION	1	\$380,929.75	8.19%	0	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$198,750.00	4.28%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,649,997.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5DE4	AMERICAN EQUITY MORTGAGE INC.	1	\$71,000.00	3.34%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$139,600.00	6.56%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$160,651.00	7.55%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$59,900.00	2.82%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,371.40	2.56%	0	\$0.00	NA

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,920.00	2.91%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$39,200.00	1.84%	0	\$0.00	NA
	CHURCHILL MORTGAGE COROPORATION	1	\$50,960.00	2.4%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$225,600.00	10.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$78,500.00	3.69%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,191.00	3.72%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VERGINIA LIMITED LIABILITY COMPANY.	1	\$75,000.00	3.53%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$75,694.31	3.56%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$68,719.62	3.23%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$83,000.00	3.9%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$55,000.00	2.59%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$76,000.00	3.57%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,700.00	3.93%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$83,600.00	3.93%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$159,800.00	7.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,707.00	3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,000.00	3.53%	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$62,251.18	2.93%	0	\$0.00	NA
	V. I. P. MORTGAGE, INC.	1	\$69,712.63	3.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	1	\$75,000.00	3.51%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,127,078.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5DF1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$123,000.00	11.52%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE INC	1	\$123,200.00	11.54%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$112,885.00	10.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$123,400.00	11.56%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$116,000.00	10.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,372.73	11.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,000.00	11.43%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,700.00	10.37%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,000.00	10.49%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,067,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5DG9	AFR HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	4.52%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$279,466.00	9.86%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,500.00	4.89%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,473.00	4.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$146,878.00	5.18%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	4.63%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$133,500.00	4.71%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$125,600.00	4.43%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	5.26%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	4.52%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$125,151.17	4.41%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,957.52	4.69%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$140,000.00	4.94%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$141,600.00	5%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC..	1	\$134,250.00	4.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,000.00	4.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,500.00	4.43%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,250.00	4.35%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION BDA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$148,937.00	5.25%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$144,375.00	5.08%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,834,687.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5F36	CLASS ACT FEDERAL CREDIT UNION	2	\$285,600.00	11.91%	0	\$0.00	NA
	METRO COMMUNITY FCU	1	\$147,900.00	6.17%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$113,500.00	4.73%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$130,400.00	5.44%	0	\$0.00	NA
	SUN CENTER FEDERAL CREDIT UNION	1	\$139,261.00	5.81%	0	\$0.00	NA
	TOWPATH CREDIT UNION, INC.	1	\$116,850.00	4.87%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,313,988.72	54.81%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$150,000.00	6.26%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,397,499.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5F44	BRIDGE CREDIT UNION	1	\$179,710.14	6.02%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$229,560.00	7.69%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$182,000.00	6.1%	0	\$0.00	NA
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$228,124.63	7.65%	0	\$0.00	NA
	ODJFS FEDERAL CREDIT UNION	1	\$181,000.00	6.07%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$267,250.00	8.96%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$186,770.07	6.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,123,341.35	37.65%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION,	2	\$405,625.64	13.6%	0	\$0.00	NA

		INC. DBA CU - SELECT					
<b>Total</b>			<b>14</b>	<b>\$2,983,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5F51		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$72,080.00	2.25%	0	\$0.00 NA
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$102,972.00	3.22%	0	\$0.00 NA
		CODE CREDIT UNION	1	\$118,601.00	3.7%	0	\$0.00 NA
		DESCO FEDERAL CREDIT UNION	2	\$218,500.00	6.82%	0	\$0.00 NA
		DYNAMIC FEDERAL CREDIT UNION	1	\$95,200.00	2.97%	0	\$0.00 NA
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	2.85%	0	\$0.00 NA
		HOPEWELL FEDERAL CREDIT UNION	1	\$186,500.00	5.82%	0	\$0.00 NA
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,112.00	1.56%	0	\$0.00 NA
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	1.9%	0	\$0.00 NA
		PERFECT CIRCLE CREDIT UNION	1	\$148,133.10	4.63%	0	\$0.00 NA
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$96,800.00	3.02%	0	\$0.00 NA
		TOWPATH CREDIT UNION, INC.	1	\$62,225.00	1.94%	0	\$0.00 NA
		TRAVIS CREDIT UNION	1	\$372,433.11	11.63%	0	\$0.00 NA
		UNIVERSAL 1 CREDIT UNION	1	\$158,950.00	4.96%	0	\$0.00 NA
		VACATIONLAND FEDERAL CREDIT UNION	1	\$88,000.00	2.75%	0	\$0.00 NA
		WRIGHT-PATT CREDIT UNION, INC.	8	\$901,837.78	28.16%	0	\$0.00 NA
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$378,200.00	11.82%	0	\$0.00 NA
<b>Total</b>			<b>28</b>	<b>\$3,202,743.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X73X9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,160,425.00	100%	0	\$0.00 NA
<b>Total</b>			<b>19</b>	<b>\$6,160,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8FQ9		WESTSTAR MORTGAGE, INC	2	\$729,401.65	70.79%	0	\$0.00 NA
		WESTSTAR MORTGAGE, INC.	1	\$301,025.51	29.21%	0	\$0.00 NA
<b>Total</b>			<b>3</b>	<b>\$1,030,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9YG8		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,710,108.04	100%	0	\$0.00 NA
<b>Total</b>			<b>27</b>	<b>\$3,710,108.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9YH6			39	\$3,881,898.38	100%	0	\$0.00 NA



	REGIONS BANK DBA REGIONS MORTGAGE						
<b>Total</b>		<b>39</b>	<b>\$3,881,898.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBD43	NAVY FEDERAL CREDIT UNION	13	\$1,114,221.94	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,114,221.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBD50	NAVY FEDERAL CREDIT UNION	18	\$1,967,646.46	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,967,646.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBD68	NAVY FEDERAL CREDIT UNION	12	\$2,479,422.09	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,479,422.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCTH5	DORAL MORTGAGE LLC	54	\$4,957,047.14	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,957,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDMK3	PENNYMAC LOAN SERVICES, LLC	8	\$1,599,160.24	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,599,160.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDMM9	PENNYMAC LOAN SERVICES, LLC	5	\$1,299,822.31	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,299,822.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDMN7	PENNYMAC LOAN SERVICES, LLC	12	\$2,160,925.88	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,160,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDU65	ACADEMY MORTGAGE CORPORATION	2	\$443,925.10	3.59%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION.	1	\$122,705.00	0.99%	0	\$0.00	NA
	BANK OF COLORADO	1	\$90,210.00	0.73%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$322,155.04	2.61%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC.	1	\$142,254.48	1.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC.	1	\$115,054.87	0.93%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$549,313.44	4.44%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$765,620.17	6.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$372,588.41	3.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPROATION	1	\$278,070.68	2.25%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,471.75	1.65%	0	\$0.00	NA

	COLORADO EAST BANK & TRUST	1	\$53,290.22	0.43%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$1,379,780.68	11.16%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$150,778.56	1.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION.	1	\$312,105.79	2.53%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$332,328.37	2.69%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$204,199.43	1.65%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$127,893.14	1.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$126,924.24	1.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,682.04	1.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,074,129.62	8.69%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$106,577.61	0.86%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$484,386.72	3.92%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$343,955.01	2.78%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,928.64	1.28%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$366,144.00	2.96%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$382,716.29	3.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION.	2	\$338,320.48	2.74%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$104,158.16	0.84%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$140,488.67	1.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$164,710.86	1.33%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,458.00	1.22%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$129,854.33	1.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$642,768.19	5.2%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION, A CORPORATION.	3	\$727,646.13	5.89%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,648.63	1.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$383,679.40	3.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P..	1	\$242,221.85	1.98%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,359,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDW63	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$315,887.91	1.08%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,013,438.48	3.47%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$153,265.35	0.52%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$413,761.95	1.41%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$249,107.34	0.85%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$122,296.54	0.42%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$283,500.00	0.97%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$515,187.93	1.76%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$283,512.64	0.97%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$808,761.45	2.77%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$330,750.00	1.13%	0	\$0.00	NA
	CITIBANK,N.A.	44	\$11,894,991.82	40.67%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$2,563,182.12	8.76%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$349,595.57	1.2%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$337,468.06	1.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$942,227.30	3.22%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$219,000.00	0.75%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$1,068,416.48	3.65%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,021,350.59	3.49%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$486,233.57	1.66%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$247,609.70	0.85%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$1,130,374.89	3.87%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	4	\$2,138,237.76	7.31%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$478,759.06	1.64%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$239,243.48	0.82%	0	\$0.00	NA
	ONY GLO, INC.	1	\$564,185.93	1.93%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$642,008.80	2.2%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$179,704.13	0.61%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$253,192.09	0.87%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$29,245,250.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEC71	ACE LENDING, LLC	1	\$87,290.04	5.31%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$99,874.19	6.08%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$85,894.26	5.23%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$81,499.67	4.96%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$68,300.97	4.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$1,020,135.65	62.1%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$99,868.31	6.08%	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$99,877.04	6.08%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,642,740.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEC89	AMBECK MORTGAGE ASSOCIATES	1	\$149,621.81	7.46%	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$149,811.28	7.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$1,450,571.10	72.3%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC	1	\$136,514.94	6.8%	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC	1	\$119,777.54	5.97%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,006,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEC97	AMERICAN STATE BANK	1	\$272,065.06	19.37%	0	\$0.00	NA
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$220,228.88	15.68%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$912,000.00	64.95%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,404,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDA3	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$96,686.35	6.94%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$98,384.36	7.06%	0	\$0.00	NA
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$97,637.88	7.01%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$92,890.81	6.67%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$99,885.30	7.17%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$97,894.93	7.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$400,319.19	28.74%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$204,559.73	14.69%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$96,688.97	6.94%	0	\$0.00	NA

		SUMMIT MORTGAGE CORPORATION	1	\$107,876.12	7.75%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,392,823.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDB1		HAMILTON GROUP FUNDING, INC. - COR	1	\$259,373.89	15.77%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	4	\$1,385,099.19	84.23%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,644,473.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDC9		ARK MORTGAGE, INC - COR	2	\$686,211.99	36.75%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC. - COR	1	\$176,250.00	9.44%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC. - COR	1	\$384,558.39	20.59%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	2	\$620,250.00	33.22%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,867,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDD7		ARK MORTGAGE, INC	1	\$417,000.00	8.39%	0	\$0.00	NA
		BM REAL ESTATE SERVICES, INC.	1	\$280,000.00	5.63%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$187,330.00	3.77%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC.	1	\$245,000.00	4.93%	0	\$0.00	NA
		LEADING MORTGAGE SOLUTIONS INC.	2	\$725,860.01	14.61%	0	\$0.00	NA
		NORTHEAST EQUITABLE MORTGAGE LLC	1	\$175,549.41	3.53%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	10	\$1,963,569.51	39.51%	0	\$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$403,750.00	8.12%	0	\$0.00	NA
		THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$255,297.83	5.14%	0	\$0.00	NA
		THE MORTGAGE LINK, INC.	1	\$316,350.00	6.37%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,969,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDE5		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$140,438.73	6.41%	0	\$0.00	NA
		ARK MORTGAGE, INC	2	\$263,000.00	12%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC.	1	\$129,451.34	5.91%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$138,377.13	6.31%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC - COR	1	\$133,650.00	6.1%	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$149,328.52	6.81%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	7	\$974,357.73	44.45%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$130,000.71	5.93%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	\$133,364.00	6.08%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,191,968.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XEDF2	FIDELITY FUNDING MORTGAGE CORP.	2	\$327,550.24	16.77%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$151,821.55	7.77%	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$152,000.00	7.78%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$168,202.29	8.61%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,615.77	16.93%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$822,800.41	42.14%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,952,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDG0	BANK OF ENGLAND - COR	1	\$74,154.42	4.92%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	2	\$201,477.04	13.37%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC - COR	3	\$198,750.00	13.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$931,000.00	61.79%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$101,250.00	6.73%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,506,631.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDJ4	EVERETT FINANCIAL, INC - COR	1	\$136,000.00	12.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$821,103.33	75.19%	0	\$0.00	NA
	Unavailable	1	\$135,000.00	12.36%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,092,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDK1	PLAZA HOME MORTGAGE	8	\$1,311,253.15	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,311,253.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDL9	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$49,541.77	3.32%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC - COR	1	\$77,912.00	5.22%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$49,822.93	3.34%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC - C	1	\$72,000.00	4.82%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	16	\$942,748.06	63.14%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$63,675.16	4.26%	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	1	\$42,623.72	2.85%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$83,903.65	5.62%	0	\$0.00	NA
	WCS FUNDING GRP, INC. - COR	1	\$41,250.00	2.76%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$69,520.17	4.67%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,492,997.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XEDM7	FLAGSHIP FINANCIAL SERVICES, LLC -	1	\$106,650.00	9.96%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,256.00	9.74%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$102,613.54	9.58%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC. - COR	1	\$106,400.00	9.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$90,895.62	8.49%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$456,590.00	42.64%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$103,350.00	9.65%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,070,755.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDN5	AMERICAN FINANCIAL NETWORK INC. - C	1	\$117,365.22	7.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$121,357.35	7.45%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$124,253.95	7.62%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC. - COR	1	\$114,750.00	7.04%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$111,736.45	6.86%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$118,164.31	7.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$922,192.83	56.58%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,629,820.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDP0	COASTAL FUNDING SLC, INC.	1	\$159,779.56	4.55%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$345,000.00	9.83%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,907.10	13.99%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$2,514,440.00	71.63%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,510,126.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEDQ8	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$256,621.39	2.17%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$560,400.00	4.75%	0	\$0.00	NA
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$95,755.56	0.81%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	32	\$10,153,450.00	85.98%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$415,636.78	3.52%	0	\$0.00	NA

		SECURE ONE CAPITAL CORPORATION	1	\$181,837.63	1.54%	0	\$0.00	NA
		SUN MORTGAGE COMPANY, INC.	1	\$145,000.00	1.23%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$11,808,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XELM8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,018,085.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,018,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEW20		GUILD MORTGAGE COMPANY	33	\$2,069,355.29	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,069,355.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEW38		GUILD MORTGAGE COMPANY	21	\$2,033,458.43	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,033,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEW46		GUILD MORTGAGE COMPANY	14	\$1,640,713.84	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,640,713.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEW53		GUILD MORTGAGE COMPANY	25	\$3,483,470.51	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,483,470.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEW61		GUILD MORTGAGE COMPANY	13	\$2,140,226.46	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,140,226.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEWX2		GUILD MORTGAGE COMPANY	46	\$3,042,703.49	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,042,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEWY0		GUILD MORTGAGE COMPANY	56	\$5,462,058.16	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,462,058.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEWZ7		GUILD MORTGAGE COMPANY	24	\$2,827,417.39	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,827,417.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG4Y6		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,741.08	10.01%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	14	\$1,319,841.53	89.99%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,466,582.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGKM4		NTFN, INC.	1	\$129,579.84	5.41%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,266,299.55	94.59%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,395,879.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138XGKN2		ALLIED MORTGAGE GROUP, INC.	1	\$127,490.41	10.55%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$116,000.00	9.6%	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$104,581.99	8.65%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$860,388.34	71.2%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,208,460.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGKQ5		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$162,400.00	2.72%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,818,696.00	97.28%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,981,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGZ48		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$12,757,001.44	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,757,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGZ55		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,029,942.54	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,029,942.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XH24		ACADEMY MORTGAGE CORPORATION	1	\$67,610.39	1.27%	0	\$0.00	NA
		BANK OF CANTON	1	\$159,857.70	3%	0	\$0.00	NA
		CAPE COD FIVE	1	\$305,500.00	5.73%	0	\$0.00	NA
		EAST CAMBRIDGE SAVINGS BANK	1	\$125,098.03	2.35%	0	\$0.00	NA
		EASTERN BANK	1	\$197,600.00	3.71%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$294,279.97	5.52%	0	\$0.00	NA
		GUARANTEED RATE, INC.	2	\$453,421.81	8.51%	0	\$0.00	NA
		HAMPDEN BANK	1	\$71,014.57	1.33%	0	\$0.00	NA
		LEADER BANK, N.A.	3	\$668,284.59	12.55%	0	\$0.00	NA
		LEE BANK	1	\$123,337.37	2.32%	0	\$0.00	NA
		MILLBURY FCU	1	\$130,792.66	2.46%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	\$163,733.03	3.07%	0	\$0.00	NA
		MORTGAGE NETWORK, INC	2	\$322,362.20	6.05%	0	\$0.00	NA
		PMAC LENDING SERVICES, INC.	3	\$575,809.33	10.81%	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	3	\$699,442.00	13.13%	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	4	\$709,674.42	13.32%	0	\$0.00	NA
		SOUTHBRIDGE SAVINGS BANK	1	\$128,476.10	2.41%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$130,792.66	2.46%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,327,086.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XHM32	BANK OF CANTON	2	\$367,318.25	2.35%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$127,236.01	0.81%	0	\$0.00	NA
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$385,000.00	2.46%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$234,571.74	1.5%	0	\$0.00	NA
	EASTERN BANK	4	\$986,904.87	6.31%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$346,692.48	2.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$460,209.07	2.94%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$168,388.07	1.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$280,734.99	1.8%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$575,757.25	3.68%	0	\$0.00	NA
	HAMPDEN BANK	1	\$221,844.07	1.42%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$784,329.55	5.02%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	3	\$401,880.07	2.57%	0	\$0.00	NA
	MELROSE COOPERATIVE BANK	1	\$151,804.34	0.97%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	3	\$603,492.23	3.86%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$322,620.79	2.06%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$322,208.27	2.06%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$299,250.00	1.91%	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$857,571.28	5.49%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	6	\$1,370,632.68	8.77%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	1	\$185,801.77	1.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$387,852.19	2.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$271,281.13	1.74%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$583,492.97	3.73%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$136,703.80	0.87%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$206,756.97	1.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	15	\$3,169,690.24	20.28%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$217,604.22	1.39%	0	\$0.00	NA
	SAGE BANK	2	\$436,004.14	2.79%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$260,943.29	1.67%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$186,240.00	1.19%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$79,105.03	0.51%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$242,500.00	1.56%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$15,632,421.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHM40	ACADEMY MORTGAGE CORPORATION	2	\$258,624.37	5.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	2	\$428,971.87	8.73%	0	\$0.00	NA

	MORTGAGE C						
	FIRST HOME MORTGAGE CORPORATION	1	\$247,066.28	5.03%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$445,218.07	9.06%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$174,600.00	3.55%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$127,600.00	2.6%	0	\$0.00	NA
	MELROSE COOPERATIVE BANK	1	\$200,700.00	4.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	2	\$424,300.70	8.64%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$212,632.14	4.33%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$437,000.00	8.9%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$114,000.00	2.32%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$170,505.21	3.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$144,997.12	2.95%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$245,680.68	5%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$169,359.72	3.45%	0	\$0.00	NA
	SAGE BANK	3	\$717,565.47	14.61%	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$179,765.14	3.66%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$214,124.11	4.35%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,912,710.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHMZ1	ACADEMY MORTGAGE CORPORATION	2	\$385,692.75	2.02%	0	\$0.00	NA
	BANK OF CANTON	4	\$1,160,019.60	6.08%	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$292,248.43	1.53%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$198,288.54	1.04%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$159,812.15	0.84%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	2	\$606,979.62	3.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$668,963.38	3.51%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$254,279.68	1.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,067,401.51	5.6%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	1	\$299,975.27	1.57%	0	\$0.00	NA
	FOXBORO FEDERAL SAVINGS	1	\$134,826.22	0.71%	0	\$0.00	NA
	GUARANTEED RATE, INC.	5	\$1,413,300.34	7.41%	0	\$0.00	NA
	HARBORONE BANK	1	\$169,679.66	0.89%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$155,708.30	0.82%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	2	\$448,083.99	2.35%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$313,140.40	1.64%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$833,667.00	4.37%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	7	\$1,561,034.60	8.19%	0	\$0.00	NA

	MOUNTAINONE BANK	1	\$233,225.86	1.22%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	6	\$1,419,994.53	7.45%	0	\$0.00	NA
	NORTH MIDDLESEX SAVINGS	1	\$251,903.90	1.32%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,197,136.13	6.28%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	6	\$1,786,017.17	9.37%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$338,141.69	1.77%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,086,935.22	5.7%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$786,462.76	4.13%	0	\$0.00	NA
	SAGE BANK	4	\$958,366.15	5.03%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$208,310.79	1.09%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$675,017.48	3.56%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$19,064,613.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHPK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,175,599.93	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,175,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHPL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,909,418.16	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,909,418.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHPM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,210,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$7,210,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,201,169.51	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,201,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,983,781.18	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,983,781.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,019,358.44	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,019,358.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,963,449.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$5,963,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,011,500.00	100%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$3,011,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHWL1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,025,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$5,025,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVA2		LOANDEPOT.COM, LLC	54	\$5,254,257.61	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,254,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVB0		LOANDEPOT.COM, LLC	26	\$1,759,101.76	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,759,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVC8		LOANDEPOT.COM, LLC	24	\$7,079,068.44	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$7,079,068.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVE4		LOANDEPOT.COM, LLC	15	\$1,355,201.66	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,355,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVF1		LOANDEPOT.COM, LLC	49	\$4,838,709.92	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,838,709.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVG9		LOANDEPOT.COM, LLC	22	\$1,590,489.28	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,590,489.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVH7		LOANDEPOT.COM, LLC	22	\$2,866,044.83	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,866,044.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVJ3		LOANDEPOT.COM, LLC	19	\$5,111,586.56	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,111,586.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVK0		LOANDEPOT.COM, LLC	13	\$2,710,340.32	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,710,340.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVL8		LOANDEPOT.COM, LLC	19	\$2,253,244.42	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,253,244.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVM6		LOANDEPOT.COM, LLC	17	\$1,138,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,138,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVN4		LOANDEPOT.COM, LLC	18	\$1,176,440.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,176,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVP9		LOANDEPOT.COM, LLC	17	\$1,701,437.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,701,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XJVQ7		LOANDEPOT.COM, LLC	79	\$20,730,537.00	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$20,730,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVR5		LOANDEPOT.COM, LLC	20	\$5,097,660.00	95.72%	0	\$0.00	NA
		PACIFIC PARK MORTGAGE	1	\$228,000.00	4.28%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,325,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJVS3		LOANDEPOT.COM, LLC	23	\$6,376,183.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,376,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJX44		BANCO POPULAR DE PUERTO RICO	10	\$1,251,206.01	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,251,206.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJX51		BANCO POPULAR DE PUERTO RICO	33	\$3,916,281.49	97.75%	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	1	\$90,000.00	2.25%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,006,281.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJX69		BANCO POPULAR DE PUERTO RICO	19	\$2,028,340.00	92.58%	0	\$0.00	NA
		RF MORTGAGE	1	\$87,534.84	4%	0	\$0.00	NA
		THE MONEY HOUSE	1	\$75,000.00	3.42%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,190,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJX77		BANCO POPULAR DE PUERTO RICO	14	\$2,653,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,653,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJX85		AAA CONCORDIA MORTGAGE	1	\$313,500.00	4.47%	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	43	\$6,141,269.00	87.59%	0	\$0.00	NA
		JR MORTGAGE	1	\$101,500.00	1.45%	0	\$0.00	NA
		RF MORTGAGE	3	\$334,855.15	4.78%	0	\$0.00	NA
		THE MONEY HOUSE	1	\$120,000.00	1.71%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,011,124.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJX93		BANCO POPULAR DE PUERTO RICO	20	\$2,107,365.00	76.74%	0	\$0.00	NA
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$148,317.41	5.4%	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	1	\$100,000.00	3.64%	0	\$0.00	NA
		PREFERRED MORTGAGE	1	\$82,000.00	2.99%	0	\$0.00	NA
		RF MORTGAGE	1	\$76,000.00	2.77%	0	\$0.00	NA
		TRUST MORTGAGE CORPORATION	2	\$232,500.00	8.46%	0	\$0.00	NA

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<b>Total</b>			<b>26</b>	<b>\$2,746,182.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK6R0		USAA FEDERAL SAVINGS BANK	32	\$2,063,687.01	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,063,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK6S8		USAA FEDERAL SAVINGS BANK	43	\$4,361,951.41	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,361,951.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK6T6		USAA FEDERAL SAVINGS BANK	24	\$2,821,902.83	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,821,902.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK6U3		USAA FEDERAL SAVINGS BANK	43	\$5,938,278.64	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,938,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK6V1		USAA FEDERAL SAVINGS BANK	53	\$8,524,470.83	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,524,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK6W9		USAA FEDERAL SAVINGS BANK	263	\$70,851,631.35	100%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$70,851,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK6X7		USAA FEDERAL SAVINGS BANK	29	\$1,977,576.52	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,977,576.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK6Y5		USAA FEDERAL SAVINGS BANK	30	\$2,962,377.92	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,962,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK6Z2		USAA FEDERAL SAVINGS BANK	19	\$2,277,143.86	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,277,143.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK7A6		USAA FEDERAL SAVINGS BANK	26	\$3,561,621.09	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,561,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK7B4		USAA FEDERAL SAVINGS BANK	25	\$4,104,450.33	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,104,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XK7C2		USAA FEDERAL SAVINGS BANK	112	\$30,004,287.60	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$30,004,287.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKE67		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$250,000.00	27.56%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC..	1	\$309,230.81	34.09%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	\$347,844.71	38.35%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$907,075.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKH64		EMBRACE HOME LOANS, INC.	3	\$703,500.00	100%	0	\$0.00	NA

<b>Total</b>			<b>3</b>	<b>\$703,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKH72		EMBRACE HOME LOANS, INC.	3	\$858,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$858,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKH80		EMBRACE HOME LOANS, INC.	2	\$692,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPA6		FIRST NATIONAL BANK OF OMAHA	24	\$5,126,731.02	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,126,731.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPB4		FIRST NATIONAL BANK OF OMAHA	37	\$7,420,217.15	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,420,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPC2		FIRST NATIONAL BANK OF OMAHA	9	\$1,886,655.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,886,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPD0		FIRST NATIONAL BANK OF OMAHA	13	\$3,016,864.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,016,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPE8		FIRST NATIONAL BANK OF OMAHA	7	\$1,227,752.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,227,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPF5		FIRST NATIONAL BANK OF OMAHA	17	\$1,661,470.57	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,661,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPG3		FIRST NATIONAL BANK OF OMAHA	24	\$3,020,273.37	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,020,273.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPH1		FIRST NATIONAL BANK OF OMAHA	25	\$1,614,811.76	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,614,811.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPJ7		FIRST NATIONAL BANK OF OMAHA	59	\$8,973,663.68	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,973,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKPK4		FIRST NATIONAL BANK OF OMAHA	18	\$1,258,562.23	100%	0	\$0.00	NA



<b>Total</b>			<b>18</b>	<b>\$1,258,562.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$11,445,829.73	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$11,445,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$15,433,102.73	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$15,433,102.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQR8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,342,404.21	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,342,404.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQS6		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$5,444,248.92	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,444,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQT4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,589,958.05	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,589,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,201,034.82	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,201,034.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKQV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,394,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,394,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLF98		COMPASS BANK	32	\$8,280,842.88	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$8,280,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGK2		COMPASS BANK	75	\$21,651,498.43	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$21,651,498.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGL0		COMPASS BANK	5	\$1,253,966.06	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,253,966.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGM8		COMPASS BANK	25	\$2,224,293.27	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,224,293.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGN6		COMPASS BANK	14	\$1,870,910.21	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,870,910.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGP1		COMPASS BANK	15	\$1,333,761.26	100%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$1,333,761.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGQ9	COMPASS BANK		61	\$10,456,850.88	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,456,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGR7	COMPASS BANK		6	\$1,537,691.13	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,537,691.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLGS5	COMPASS BANK		13	\$1,313,587.01	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,313,587.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKL5	ALLIANCE MORTGAGE GROUP, LLC		1	\$89,395.00	5.3%	0	\$0.00	NA
	COLE TAYLOR BANK		14	\$1,403,427.09	83.27%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC		1	\$102,000.00	6.05%	0	\$0.00	NA
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE		1	\$90,635.83	5.38%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,685,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKM3	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN		1	\$119,849.02	6.87%	0	\$0.00	NA
	CLASSIC HOME LOANS, LLC		1	\$119,349.65	6.84%	0	\$0.00	NA
	COLE TAYLOR BANK		11	\$1,276,636.98	73.17%	0	\$0.00	NA
	MORTGAGE PRO'S, INC.		1	\$114,851.97	6.58%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC		1	\$114,000.00	6.54%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,744,687.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKN1	COLE TAYLOR BANK		7	\$964,262.86	70.06%	0	\$0.00	NA
	GOOD FRIEND MORTGAGE INC.		1	\$129,840.16	9.43%	0	\$0.00	NA
	SMI LENDING INC.		1	\$135,900.00	9.87%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY		1	\$146,250.00	10.64%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,376,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKP6	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG		1	\$49,875.00	3.86%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN		1	\$74,805.77	5.79%	0	\$0.00	NA
	COLE TAYLOR BANK		12	\$703,389.55	54.47%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.		1	\$85,000.00	6.58%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$55,929.55	4.33%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC		1	\$46,940.87	3.63%	0	\$0.00	NA

	PATRIOT LENDING SERVICES, INC.	1	\$83,894.32	6.5%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$57,179.61	4.43%	0	\$0.00	NA
	SMI LENDING INC.	1	\$55,430.18	4.29%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$79,000.00	6.12%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,291,444.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKQ4	C&R MORTGAGE CORPORATION	1	\$416,510.43	17.52%	0	\$0.00	NA
	COLE TAYLOR BANK	9	\$1,651,872.65	69.5%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,263.74	4.77%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$119,555.77	5.03%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$75,661.07	3.18%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,376,863.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKR2	COLE TAYLOR BANK	5	\$1,785,992.69	70.2%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	3	\$758,000.00	29.8%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,543,992.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKS0	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$315,000.00	1.88%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$156,846.59	0.94%	0	\$0.00	NA
	COLE TAYLOR BANK	69	\$13,556,481.21	80.82%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$137,102.64	0.82%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$51,782.14	0.31%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$235,001.21	1.4%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$441,750.00	2.63%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC.	1	\$118,257.51	0.7%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$38,400.00	0.23%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$232,000.00	1.38%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$118,400.00	0.71%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$233,397.92	1.39%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$251,280.00	1.5%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$151,000.00	0.9%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	4	\$737,545.65	4.39%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$16,774,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKT8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	1	\$112,000.00	6.11%	0	\$0.00	NA

	COMPANY						
	COLE TAYLOR BANK	13	\$1,422,700.31	77.55%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$102,087.72	5.57%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$135,000.00	7.36%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$62,656.96	3.41%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,834,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKU5	AMBER SKY HOME MORTGAGE LLC	1	\$332,100.00	13.74%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$274,500.00	11.36%	0	\$0.00	NA
	COLE TAYLOR BANK	7	\$1,330,189.73	55.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$317,200.00	13.12%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$163,350.00	6.75%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,417,339.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKV3	AMERICAN HOME MORTGAGE, INC.	1	\$349,484.38	13.25%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$406,400.41	15.4%	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$1,103,971.22	41.85%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$240,000.00	9.1%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$258,750.00	9.81%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$279,578.28	10.59%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,638,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKW1	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$387,800.00	2.07%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$252,000.00	1.34%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$629,250.00	3.36%	0	\$0.00	NA
	COLE TAYLOR BANK	45	\$11,815,875.89	63.01%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$360,540.00	1.92%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$385,600.00	2.06%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$378,000.00	2.02%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$316,000.00	1.69%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$280,000.00	1.49%	0	\$0.00	NA

	GRANITE FEDERAL CREDIT UNION	1	\$125,000.00	0.67%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$219,100.00	1.17%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	\$222,500.00	1.19%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$335,000.00	1.79%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$162,000.00	0.86%	0	\$0.00	NA
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$270,400.00	1.44%	0	\$0.00	NA
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$130,800.00	0.7%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$365,000.00	1.95%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$201,880.00	1.08%	0	\$0.00	NA
	SMI LENDING INC.	2	\$380,920.00	2.03%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	3	\$766,700.00	4.09%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	1.85%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$18,753,365.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKX9	AMBER SKY HOME MORTGAGE LLC	1	\$297,500.00	1.84%	0	\$0.00	NA
	COLE TAYLOR BANK	35	\$10,554,935.88	65.29%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.58%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$232,500.00	1.44%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$445,250.00	2.75%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$262,200.00	1.62%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$656,250.00	4.06%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$209,000.00	1.29%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$196,000.00	1.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$224,000.00	1.39%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$413,250.00	2.56%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$250,000.00	1.55%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$262,500.00	1.62%	0	\$0.00	NA
		1	\$365,600.00	2.26%	0	\$0.00	NA

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC						
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,101,328.00	6.81%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$16,167,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLKY7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$161,500.00	2.67%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$302,100.00	5%	0	\$0.00	NA
	COLE TAYLOR BANK	17	\$3,872,931.47	64.09%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$197,600.00	3.27%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$202,000.00	3.34%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$223,155.00	3.69%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$1,083,655.00	17.94%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,042,941.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYB2	GUILD MORTGAGE COMPANY	10	\$2,493,587.03	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,493,587.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYC0	GUILD MORTGAGE COMPANY	66	\$15,691,923.61	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$15,691,923.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYD8	GUILD MORTGAGE COMPANY	238	\$56,805,027.09	100%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$56,805,027.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLYE6	GUILD MORTGAGE COMPANY	34	\$8,660,042.90	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,660,042.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM2W9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,916,185.10	97.37%	0	\$0.00	NA
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$78,868.19	2.63%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,995,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM2X7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,185,262.40	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,185,262.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM2Y5		10	\$2,266,933.01	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>10</b>	<b>\$2,266,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3A6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,238,649.36	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,238,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3B4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,150,690.69	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,150,690.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3C2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,592,179.46	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,592,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3E8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,474,736.88	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,474,736.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3F5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,243,437.25	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,243,437.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,728,140.20	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,728,140.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3L2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,278,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3N8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,928,744.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,928,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3Q1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,846,321.67	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,846,321.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM3R9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,278,153.99	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,278,153.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XM6P0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,335,575.99	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,335,575.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XMFV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,535,140.59	100%	1	\$51,504.17	NA
<b>Total</b>		<b>15</b>	<b>\$1,535,140.59</b>	<b>100%</b>	<b>1</b>	<b>\$51,504.17</b>	
3138XMGV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,805,519.74	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,805,519.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMVH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,010,122.48	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,010,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMKV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,106,379.57	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,106,379.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMYL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,097,436.34	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,097,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMPV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,269,074.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,269,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMZ29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,341,824.15	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,341,824.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMZ37	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,697,806.70	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,697,806.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMZ52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,000,152.58	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,000,152.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMZ60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,484,036.48	100%	1	\$76,044.81	NA
<b>Total</b>		<b>15</b>	<b>\$1,484,036.48</b>	<b>100%</b>	<b>1</b>	<b>\$76,044.81</b>	
3138XMZ78	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,754,407.31	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,754,407.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMZ86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,749,210.50	100%	0	\$0.00	NA



<b>Total</b>			<b>17</b>	<b>\$2,749,210.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMZ94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,246,253.81	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,246,253.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMZY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,362,718.20	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,362,718.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XP6J7		ADVISORS MORTGAGE GROUP, LLC	1	\$407,937.20	6.66%	0	\$0.00	NA
		BEST CAPITAL FUNDING	1	\$94,869.12	1.55%	0	\$0.00	NA
		EQUITY LOANS LLC	2	\$591,822.68	9.66%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,440.99	6.76%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,619,638.20	75.37%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,128,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPA29		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$114,400.00	4.37%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$199,500.00	7.62%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$291,265.94	11.13%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$178,275.42	6.81%	0	\$0.00	NA
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,300.00	7.77%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$190,000.00	7.26%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,143,500.00	43.69%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	11.35%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,617,241.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPA37		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,320.65	1.12%	0	\$0.00	NA
		AMERICASH, A CORPORATION	1	\$363,423.80	1.06%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	2	\$605,825.41	1.77%	0	\$0.00	NA

	LOANS, LLC						
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$349,951.00	1.02%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	23	\$4,959,109.66	14.52%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$177,238.14	0.52%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$172,000.00	0.5%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,456,481.68	4.27%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	9	\$2,379,162.51	6.97%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,000.00	0.63%	0	\$0.00	NA
	IVY MORTGAGE INC	2	\$564,996.76	1.65%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$469,258.47	1.37%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$385,826.64	1.13%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$386,593.26	1.13%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$196,140.70	0.57%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	77	\$20,311,722.42	59.49%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	2.28%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$34,144,051.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPA45	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$278,528.19	1.67%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$209,120.20	1.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$290,769.95	1.74%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,882.00	1.45%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$146,888.29	0.88%	0	\$0.00	NA
		1	\$275,000.00	1.64%	0	\$0.00	NA

	FIRST HALLMARK MORTGAGE CORP						
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$110,000.00	0.66%	0	\$0.00	NA
	FORTREN FUNDING LLC	3	\$717,720.32	4.29%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$313,401.30	1.87%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$214,099.25	1.28%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	4	\$995,049.67	5.95%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,463.74	0.76%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	1.32%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$531,613.42	3.18%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,623.33	1.98%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$106,500.00	0.64%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	4	\$636,940.79	3.81%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,000.00	0.72%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	59	\$10,308,589.23	61.66%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$130,145.58	0.78%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.36%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,245.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$16,718,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPA52	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$368,050.31	7.74%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$360,000.00	7.57%	0	\$0.00	NA

	CORPORATION						
	OPTIMUM FIRST, INC.	2	\$626,600.00	13.18%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,981,200.00	62.72%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	8.79%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,752,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPA60	GOODMORTGAGE.COM, A CORPORATION	1	\$169,000.00	4.98%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,660,268.66	78.38%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$564,900.00	16.64%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,394,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPA78	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$172,875.00	0.82%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$360,000.00	1.7%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.97%	0	\$0.00	NA
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$172,800.00	0.82%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$322,500.00	1.52%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$203,000.00	0.96%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	1.65%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$414,400.00	1.96%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$141,500.00	0.67%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	3	\$721,000.00	3.4%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,200.00	0.52%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$16,450,560.09	77.66%	0	\$0.00	NA
		1	\$417,000.00	1.97%	0	\$0.00	NA

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
		RESIDENTIAL WHOLESAL MORTGAGE INC	1	\$265,000.00	1.25%	0	\$0.00 NA
		THE HOME LENDING GROUP, LLC	1	\$249,210.00	1.16%	0	\$0.00 NA
<b>Total</b>			<b>77</b>	<b>\$21,183,045.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPA86		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$101,600.00	2.08%	0	\$0.00 NA
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$119,500.00	2.44%	0	\$0.00 NA
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$157,592.45	3.22%	0	\$0.00 NA
		FIRST PRIORITY FINANCIAL INC	2	\$671,125.15	13.73%	0	\$0.00 NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$319,000.00	6.52%	0	\$0.00 NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,097,458.14	22.45%	0	\$0.00 NA
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$314,900.00	6.44%	0	\$0.00 NA
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$285,000.00	5.83%	0	\$0.00 NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$320,000.00	6.55%	0	\$0.00 NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,000.00	5.89%	0	\$0.00 NA
		REPUBLIC STATE MORTGAGE CO.	1	\$95,000.00	1.94%	0	\$0.00 NA
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$274,075.00	5.61%	0	\$0.00 NA
		THE HOME LENDING GROUP, LLC	1	\$192,000.00	3.93%	0	\$0.00 NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$148,000.00	3.03%	0	\$0.00 NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,740.95	10.34%	0	\$0.00 NA
<b>Total</b>			<b>20</b>	<b>\$4,888,991.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPA94		CERTUSBANK, NATIONAL ASSOCIATION A BANKING	1	\$217,039.53	9.26%	0	\$0.00 NA

		CORPORATION						
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$288,000.00	12.29%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,839,100.00	78.45%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,344,139.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPAV5		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	10.08%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$273,695.42	14.37%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,438,839.27	75.55%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,904,534.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPAW3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$191,920.00	0.96%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,970.00	0.82%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$795,501.76	3.97%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$144,205.49	0.72%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$596,200.00	2.98%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$177,360.77	0.89%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.26%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	8	\$1,402,031.79	7%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$156,588.79	0.78%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$142,614.05	0.71%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$358,000.00	1.79%	0	\$0.00	NA
			1	\$269,000.00	1.34%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$352,345.17	1.76%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,400.00	0.54%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$110,000.00	0.55%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,485.00	1.03%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$13,292,666.19	66.37%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,309.48	1.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$366,700.00	1.83%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	1	\$286,500.00	1.43%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$403,206.15	2.01%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$20,028,004.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPAX1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$349,495.72	0.7%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$254,648.68	0.51%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,747,291.65	3.49%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$472,248.48	0.94%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,200.00	0.44%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	12	\$3,000,328.75	5.99%	0	\$0.00	NA

	GOODMORTGAGE.COM, A CORPORATION	4	\$768,377.73	1.53%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,500.00	0.44%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,942.09	0.37%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$300,000.00	0.6%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,745.78	0.51%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$391,314.01	0.78%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	2	\$347,021.24	0.69%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$764,900.00	1.53%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,622.55	0.26%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	127	\$37,269,629.46	74.44%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,482,126.00	2.96%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$166,725.00	0.33%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$278,620.94	0.56%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,947.60	0.38%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$50,066,185.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPAY9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$115,200.00	2.02%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$265,118.61	4.64%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$744,853.66	13.04%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$308,170.61	5.4%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$127,200.00	2.23%	0	\$0.00	NA



	GENCOR MORTGAGE INC	1	\$213,460.44	3.74%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$483,750.00	8.47%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	\$97,255.27	1.7%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,879.85	1.75%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$647,695.87	11.34%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$64,500.00	1.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$324,491.23	5.68%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$417,224.41	7.31%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.75%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$141,429.86	2.48%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$222,860.26	3.9%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$206,800.00	3.62%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$246,905.00	4.32%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$883,261.89	15.48%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,710,056.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPAZ6	AMERICASH, A CORPORATION	1	\$267,000.00	1.84%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$650,000.00	4.48%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$229,900.00	1.58%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,545.87	1.81%	0	\$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$417,000.00	2.87%	0	\$0.00	NA
		1	\$223,000.00	1.54%	0	\$0.00	NA

	GOODMORTGAGE.COM, A CORPORATION						
	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,567.39	2.16%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$252,300.00	1.74%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.38%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,770,827.17	74.24%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	1.71%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$336,100.00	2.32%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$337,500.00	2.33%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$14,507,240.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBA0	AMERICAN HERITAGE CAPITAL, LP	1	\$239,500.00	4.52%	0	\$0.00	NA
	FORTREN FUNDING LLC	2	\$291,200.00	5.49%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$326,800.00	6.16%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$143,000.00	2.7%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$195,000.00	3.68%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,795,538.27	71.56%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$313,000.00	5.89%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,304,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBB8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$525,000.00	2.18%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.7%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,375.00	0.95%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$850,832.71	3.53%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$186,800.00	0.77%	0	\$0.00	NA

	COMPANY					
	FIRST PRIORITY FINANCIAL INC	1	\$168,000.00	0.7%	0	\$0.00 NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$801,275.00	3.32%	0	\$0.00 NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$310,000.00	1.28%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$314,425.89	1.3%	0	\$0.00 NA
	IVY MORTGAGE INC	1	\$460,000.00	1.91%	0	\$0.00 NA
	JERSEY MORTGAGE COMPANY	1	\$187,000.00	0.77%	0	\$0.00 NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$576,800.00	2.39%	0	\$0.00 NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	1.47%	0	\$0.00 NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.76%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$436,750.00	1.81%	0	\$0.00 NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$296,800.00	1.23%	0	\$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	72	\$17,615,891.87	73%	0	\$0.00 NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	1.28%	0	\$0.00 NA
	THE HOME LENDING GROUP, LLC	1	\$154,500.00	0.65%	0	\$0.00 NA
<b>Total</b>		<b>99</b>	<b>\$24,132,450.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPBC6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$461,700.00	9.42%	0	\$0.00 NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$291,750.00	5.95%	0	\$0.00 NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,205.00	4.92%	0	\$0.00 NA
	EQUITY RESOURCES, INC.	1	\$127,264.68	2.6%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL INC	4	\$1,041,966.69	21.26%	0	\$0.00 NA
	FORTREN FUNDING LLC	1	\$83,500.00	1.7%	0	\$0.00 NA
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$355,750.00	7.26%	0	\$0.00 NA
		3	\$484,146.74	9.88%	0	\$0.00 NA

	INTERLINC MORTGAGE SERVICES, LLC						
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	7.62%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$292,500.00	5.97%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$720,905.00	14.71%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$231,000.00	4.71%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$195,000.00	4%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,900,188.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBD4	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$280,000.00	6.04%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$179,600.00	3.87%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,000.00	7.65%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	6.21%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$210,350.00	4.53%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,325,550.00	71.7%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,638,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBE2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,728.79	13.02%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$408,000.00	33.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,400.00	15.26%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$364,250.00	29.5%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$113,500.00	9.18%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,234,878.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBF9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$234,300.00	1%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.37%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$195,920.00	0.84%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$215,400.00	0.92%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,540,956.00	10.87%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$424,075.00	1.81%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$424,340.00	1.82%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.5%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$595,000.00	2.55%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$172,000.00	0.74%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$407,000.00	1.74%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.15%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$487,000.00	2.08%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$684,750.00	2.93%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$823,250.00	3.52%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,300.00	3.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$309,033.16	1.32%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$895,400.00	3.83%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$537,900.00	2.3%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$167,000.00	0.71%	0	\$0.00	NA

	PEYTON FINANCIAL MORTGAGE INC	1	\$125,600.00	0.54%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$11,176,508.25	47.82%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$270,000.00	1.16%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION	1	\$415,000.00	1.78%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$392,000.00	1.68%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$156,400.00	0.67%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,600.00	1.25%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$23,369,652.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPBG7	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$122,400.00	5.47%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,576.69	6.15%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$71,200.00	3.18%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$307,450.00	13.75%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$341,000.00	15.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$218,225.10	9.76%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$237,500.00	10.62%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$345,000.00	15.43%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$172,587.53	7.72%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$172,500.00	7.71%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,600.00	4.96%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,236,039.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPD26	BANK OF AMERICA, N.A.	79	\$9,330,988.96	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$9,330,988.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPD34	BANK OF AMERICA, N.A.	24	\$1,633,926.65	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,633,926.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XPD42	BANK OF AMERICA, N.A.	30	\$1,859,599.45	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,859,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPD59	BANK OF AMERICA, N.A.	14	\$3,899,727.99	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,899,727.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPD67	BANK OF AMERICA, N.A.	109	\$17,615,569.59	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$17,615,569.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPD75	BANK OF AMERICA, N.A.	83	\$20,565,351.10	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$20,565,351.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPD83	BANK OF AMERICA, N.A.	97	\$9,402,525.80	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,402,525.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPD91	BANK OF AMERICA, N.A.	47	\$4,600,704.51	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,600,704.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDL4	BANK OF AMERICA, N.A.	16	\$1,936,805.01	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,936,805.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDM2	BANK OF AMERICA, N.A.	18	\$3,118,045.72	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,118,045.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDN0	BANK OF AMERICA, N.A.	21	\$3,306,700.94	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,306,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDP5	BANK OF AMERICA, N.A.	109	\$14,884,369.47	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$14,884,369.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDQ3	BANK OF AMERICA, N.A.	7	\$1,542,396.98	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,542,396.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDR1	BANK OF AMERICA, N.A.	16	\$1,864,466.09	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,864,466.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDS9	BANK OF AMERICA, N.A.	8	\$1,082,797.55	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,082,797.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDT7	BANK OF AMERICA, N.A.	20	\$5,795,373.72	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,795,373.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDU4	BANK OF AMERICA, N.A.	154	\$9,779,900.88	100%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$9,779,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XPDV2	BANK OF AMERICA, N.A.	74	\$18,409,262.78	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$18,409,262.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDW0	BANK OF AMERICA, N.A.	21	\$5,170,619.39	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,170,619.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDX8	BANK OF AMERICA, N.A.	11	\$1,450,272.89	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,450,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDY6	BANK OF AMERICA, N.A.	41	\$11,491,596.58	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$11,491,596.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPDZ3	BANK OF AMERICA, N.A.	25	\$2,450,957.74	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,450,957.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEA7	BANK OF AMERICA, N.A.	68	\$4,350,748.73	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,350,748.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEB5	BANK OF AMERICA, N.A.	29	\$3,903,896.48	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,903,896.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEC3	BANK OF AMERICA, N.A.	97	\$19,375,100.52	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$19,375,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPED1	BANK OF AMERICA, N.A.	20	\$3,242,329.98	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,242,329.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEE9	BANK OF AMERICA, N.A.	39	\$4,593,480.12	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,593,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEG4	BANK OF AMERICA, N.A.	108	\$10,579,589.01	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$10,579,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEH2	BANK OF AMERICA, N.A.	56	\$6,543,126.77	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,543,126.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEJ8	BANK OF AMERICA, N.A.	114	\$6,498,381.65	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$6,498,381.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEK5	BANK OF AMERICA, N.A.	113	\$7,045,210.41	100%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$7,045,210.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEL3	BANK OF AMERICA, N.A.	42	\$4,150,840.19	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,150,840.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XPEM1	BANK OF AMERICA, N.A.	7	\$1,585,790.75	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,585,790.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEN9	BANK OF AMERICA, N.A.	8	\$1,092,857.58	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,092,857.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPEP4	BANK OF AMERICA, N.A.	21	\$2,450,105.23	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,450,105.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPTD5	CAPITAL ONE, N.A.	61	\$11,437,174.72	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,437,174.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPTE3	CAPITAL ONE, N.A.	36	\$8,143,769.23	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,143,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3A7	ALLIED MORTGAGE GROUP INC	1	\$123,796.17	20.76%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$472,521.35	79.24%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$596,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3B5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$530,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3C3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$874,000.00	71.42%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$150,972.27	12.34%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$198,706.83	16.24%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,223,679.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3D1	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,731,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,731,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3F6	ALLIANCE FINANCIAL RESOURCES LLC	1	\$320,306.07	10.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,779,471.55	56.21%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$345,966.50	10.93%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$719,800.00	22.74%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,165,544.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XQ3G4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$452,000.00	18.66%	0	\$0.00	NA
		FBC MORTGAGE LLC	1	\$241,136.27	9.95%	0	\$0.00	NA
		HOMESTEAD FUNDING CORP	1	\$225,552.19	9.31%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$172,256.95	7.11%	0	\$0.00	NA
		PEOPLES BANK	2	\$578,632.82	23.89%	0	\$0.00	NA
		Unavailable	2	\$753,000.00	31.08%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,422,578.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3H2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,100.00	74.86%	0	\$0.00	NA
		PINNACLE LENDING GROUP INC	1	\$171,000.00	25.14%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$680,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3J8		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,251,100.00	60.74%	0	\$0.00	NA
		HOMESTEAD FUNDING CORP	1	\$119,819.26	5.82%	0	\$0.00	NA
		Unavailable	2	\$689,000.00	33.44%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,059,919.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3K5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,000.00	82.31%	0	\$0.00	NA
		PEOPLES BANK	1	\$199,698.77	17.69%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,128,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3L3		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$883,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$883,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3M1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$546,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$546,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3N9		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$987,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3P4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$726,000.00	39.5%	0	\$0.00	NA
		OCMBC, INC	1	\$399,600.00	21.74%	0	\$0.00	NA
		PEOPLES BANK	1	\$405,000.00	22.04%	0	\$0.00	NA
		Unavailable	1	\$307,200.00	16.72%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,837,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ3Q2		CMG MORTGAGE, INC. DBA CMG	4	\$730,750.00	100%	0	\$0.00	NA

		FINANCIA					
<b>Total</b>			<b>4</b>	<b>\$730,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ3R0		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,111,000.00	72.71%	0	\$0.00
		FIRSTRUST SAVINGS BANK	1	\$417,000.00	27.29%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ3S8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,251,000.00	92.6%	0	\$0.00
		Unavailable	1	\$100,000.00	7.4%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ3T6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,000.00	37.6%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	37.79%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$271,599.29	24.61%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,103,599.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ3U3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$235,500.00	38.26%	0	\$0.00
		Unavailable	1	\$380,000.00	61.74%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$615,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ3V1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$265,000.00	43.22%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$98,500.00	16.07%	0	\$0.00
		PROVIDENT SAVINGS BANK	1	\$249,615.08	40.71%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$613,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ3W9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$642,700.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$642,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ3X7		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$831,250.00	85.59%	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	\$140,000.00	14.41%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$971,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ3Y5		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,100.00	37.93%	0	\$0.00
		DYJERO CORPORATION	1	\$386,250.00	30.32%	0	\$0.00
		FIRSTRUST SAVINGS BANK	1	\$404,376.43	31.75%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,273,726.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5G2	ACOPIA, LLC		1	\$74,961.89	2.85%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$62,516.51	2.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$69,827.51	2.65%	0	\$0.00	NA
	CITIBANK,N.A.		36	\$2,171,316.39	82.42%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE		1	\$43,448.93	1.65%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$79,906.08	3.03%	0	\$0.00	NA
	ON Q FINANCIAL, INC.		1	\$64,923.68	2.46%	0	\$0.00	NA
	PERL MORTGAGE, INC.		1	\$67,417.00	2.57%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,634,317.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5H0	ANGEL OAK FUNDING LLC		1	\$91,891.99	3.28%	0	\$0.00	NA
	BANK OF COLORADO		1	\$91,242.75	3.26%	0	\$0.00	NA
	CITIBANK,N.A.		24	\$2,428,788.21	86.75%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC		1	\$85,397.27	3.05%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC		1	\$102,279.78	3.66%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,799,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5J6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$119,759.23	6.05%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.		1	\$119,859.12	6.06%	0	\$0.00	NA
	CITIBANK,N.A.		13	\$1,384,756.01	70.01%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC		1	\$113,866.15	5.76%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$119,717.64	6.05%	0	\$0.00	NA
	JMAC LENDING, INC.		1	\$120,000.00	6.07%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,977,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5K3	AMERIS BANK		1	\$133,443.15	6.06%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE CO., LLC		1	\$142,932.00	6.49%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.		2	\$294,695.79	13.38%	0	\$0.00	NA
	CITIBANK,N.A.		12	\$1,631,432.55	74.07%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,202,503.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5L1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$166,054.82	9.21%	0	\$0.00	NA

	CITIBANK,N.A.	7	\$1,142,958.53	63.38%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$163,614.09	9.07%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$174,195.24	9.66%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$156,381.14	8.68%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,803,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5M9	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$371,456.43	33.13%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$369,421.33	32.95%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$197,159.97	17.59%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$183,064.82	16.33%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,121,102.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5N7	CITIBANK,N.A.	14	\$2,416,654.72	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,416,654.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5P2	CITIBANK,N.A.	6	\$1,688,771.05	72.01%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$379,564.13	16.18%	0	\$0.00	NA
	ONY GLO, INC.	1	\$276,847.02	11.81%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,345,182.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5Q0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$691,973.86	9.45%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$263,690.05	3.6%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$313,131.94	4.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$336,300.00	4.59%	0	\$0.00	NA
	CITIBANK,N.A.	9	\$2,662,788.00	36.38%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$280,470.33	3.83%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$753,116.17	10.29%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL MORTGAGE MASTER, INC.	1	\$209,753.46	2.87%	0	\$0.00	NA
		1	\$335,605.52	4.59%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$501,070.55	6.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,149.94	4.81%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$335,825.00	4.59%	0	\$0.00	NA

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		THE MORTGAGE COMPANY	1	\$283,167.16	3.87%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$7,319,041.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5R8		CITIBANK,N.A.	3	\$978,483.33	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$978,483.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5S6		CITIBANK,N.A.	3	\$654,551.08	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$654,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQ5T4		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,136,244.72	8.93%	0	\$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING	2	\$263,359.71	2.07%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$540,000.00	4.25%	0	\$0.00	NA
		CAPSTONE LENDING CORP	2	\$806,759.36	6.34%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$54,900.00	0.43%	0	\$0.00	NA
		CITIBANK,N.A.	12	\$3,101,737.05	24.39%	0	\$0.00	NA
		COBALT MORTGAGE, INC.	9	\$2,150,160.80	16.91%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,343.73	3.27%	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP.	1	\$249,570.99	1.96%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$288,456.10	2.27%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$454,993.49	3.58%	0	\$0.00	NA
		MK LENDING CORP	1	\$301,000.00	2.37%	0	\$0.00	NA
		MLD MORTGAGE INC.	2	\$521,613.97	4.1%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	1	\$400,000.00	3.15%	0	\$0.00	NA
		MORTGAGE TRUST, INC.	1	\$153,000.00	1.2%	0	\$0.00	NA
		ONY GLO, INC.	2	\$816,023.67	6.42%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	3.28%	0	\$0.00	NA
		SEMPER HOME LOANS, INC.	1	\$188,688.81	1.48%	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$100,000.00	0.79%	0	\$0.00	NA
		THE MORTGAGE COMPANY	1	\$134,102.15	1.05%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	2	\$224,612.30	1.76%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$12,718,566.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQB91		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$561,772.27	1.86%	0	\$0.00	NA
		BANKERS FUNDING COMPANY, LLC	1	\$282,586.72	0.93%	0	\$0.00	NA
			1	\$221,873.42	0.73%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION					
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$49,600.19	0.16%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$656,850.00	2.17%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,860.00	0.75%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$247,101.90	0.82%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$415,299.29	1.37%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$165,441.66	0.55%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$309,200.00	1.02%	0	\$0.00 NA
	GUARDHILL FINANCIAL CORP.	1	\$586,137.32	1.94%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	2	\$730,627.27	2.41%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,400.00	0.79%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$409,500.00	1.35%	0	\$0.00 NA
	M/I FINANCIAL, LLC	1	\$250,000.00	0.83%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,575.00	0.75%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC	1	\$414,828.00	1.37%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC.	2	\$657,642.70	2.17%	0	\$0.00 NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$185,827.16	0.61%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,082.74	0.2%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC A LIMIED LIABILITY COMPANY	1	\$247,066.10	0.82%	0	\$0.00 NA
	SUMMIT FUNDING, INC.	1	\$232,242.72	0.77%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	97	\$22,887,980.20	75.63%	0	\$0.00 NA
<b>Total</b>		<b>121</b>	<b>\$30,265,494.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQCA7	BANKCHAMPAIGN, N.A.	2	\$426,968.42	2.13%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD.	1	\$146,868.64	0.73%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$80,000.00	0.4%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$245,688.55	1.22%	0	\$0.00 NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,442.52	0.81%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$276,000.00	1.38%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,823.04	1.34%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$176,404.64	0.88%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$264,800.00	1.32%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$598,784.08	2.98%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$431,058.83	2.15%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$230,516.00	1.15%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$200,000.00	1%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$325,963.32	1.62%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$535,616.45	2.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	65	\$15,627,357.30	77.9%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$20,063,291.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQCB5	AMERICAN FEDERAL MORTGAGE CORP.	1	\$369,404.87	0.92%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$299,536.80	0.75%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$734,331.60	1.83%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$200,000.00	0.5%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$151,500.00	0.38%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$249,460.00	0.62%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$307,546.25	0.77%	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$149,769.04	0.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$220,924.05	0.55%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,301.70	1.18%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$545,462.95	1.36%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A.	1	\$416,357.95	1.04%	0	\$0.00	NA



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	STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	\$114,483.34	0.28%	0	\$0.00	NA
	SUMMIT BANK A CORPORATION	1	\$318,750.00	0.79%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$177,226.70	0.44%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORP	1	\$253,625.80	0.63%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	125	\$35,024,960.28	87.14%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$40,186,641.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQCC3	BANKERS FUNDING COMPANY, LLC	1	\$415,741.91	1.66%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$223,707.94	0.89%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,386.13	1.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$855,086.09	3.41%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,060.33	1.08%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$145,200.00	0.58%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	1.66%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$350,539.23	1.4%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LLC	1	\$512,976.20	2.05%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$132,290.45	0.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	78	\$21,070,809.14	84.01%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$25,078,797.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQCE9	AMERIPRO FUNDING, INC	1	\$278,357.65	1.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$373,024.77	1.49%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$168,000.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$731,710.48	2.92%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$134,673.00	0.54%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	1.66%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$314,900.00	1.25%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$264,573.76	1.05%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$214,638.88	0.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	78	\$21,682,900.31	86.39%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$25,096,778.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQG39	BANK OF AMERICA, N.A.	1	\$160,291.20	8%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$210,019.20	10.48%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$75,899.91	3.79%	0	\$0.00	NA
	COMERICA BANK	1	\$139,814.97	6.98%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$163,186.13	8.14%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$194,743.21	9.72%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,784.63	8.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$891,749.63	44.47%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,004,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQM24	ALAMEDA MORTGAGE CORPORATION	1	\$375,526.94	0.88%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$292,500.00	0.68%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$265,000.00	0.62%	0	\$0.00	NA
	CAPITAL BANK NA	1	\$417,000.00	0.97%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	2	\$685,562.17	1.6%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$386,750.00	0.9%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	2	\$611,443.76	1.43%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$342,400.00	0.8%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$398,498.00	0.93%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$416,475.35	0.97%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$232,457.16	0.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$356,529.88	0.83%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$352,535.15	0.82%	0	\$0.00	NA
	COUNTYBANK	1	\$238,100.06	0.56%	0	\$0.00	NA

	CS FINANCIAL INC	1	\$374,506.18	0.87%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$378,101.44	0.88%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$275,153.38	0.64%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	6	\$2,013,395.36	4.7%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$361,600.00	0.84%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$182,769.76	0.43%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	2	\$551,578.60	1.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,578,081.16	3.69%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$280,446.71	0.66%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$251,915.00	0.59%	0	\$0.00	NA
	GSB MORTGAGE, INC.	2	\$745,066.07	1.74%	0	\$0.00	NA
	HANCOCK BANK	2	\$692,736.57	1.62%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$710,081.10	1.66%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$378,123.66	0.88%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$282,849.68	0.66%	0	\$0.00	NA
	HOWARD BANK	2	\$598,129.48	1.4%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$264,651.03	0.62%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$371,531.97	0.87%	0	\$0.00	NA
	MERIDIAN BANK	2	\$595,805.76	1.39%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$231,080.02	0.54%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	5	\$1,593,935.28	3.72%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$250,000.00	0.58%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$180,173.02	0.42%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$353,134.36	0.82%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC.	1	\$237,201.19	0.55%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$406,125.55	0.95%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$255,772.00	0.6%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$297,125.70	0.69%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	3	\$910,003.64	2.13%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$313,187.03	0.73%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$412,500.00	0.96%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$521,849.59	1.22%	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$311,483.67	0.73%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$215,000.00	0.5%	0	\$0.00	NA
	SHAREPLUS FEDERAL BANK	1	\$273,759.02	0.64%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$267,300.00	0.62%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$416,475.35	0.97%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	0.97%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	53	\$14,337,122.22	33.49%	0	\$0.00	NA

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	TBI MORTGAGE COMPANY	1	\$392,767.22	0.92%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$291,757.47	0.68%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	2	\$668,639.50	1.56%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$838,605.97	1.96%	0	\$0.00	NA
	UNION BANK AND TRUST	4	\$986,519.56	2.3%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$322,393.62	0.75%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$211,233.91	0.49%	0	\$0.00	NA
	VECTRA BANK	1	\$225,316.16	0.53%	0	\$0.00	NA
	XIRST AMERICAN BANK & TRUST	1	\$416,055.48	1.02%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$42,810,268.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQM32	ADAMS MORTGAGE, LLC	1	\$87,000.00	1.02%	0	\$0.00	NA
	ALERUS FINANCIAL N.A.	1	\$96,585.31	1.13%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$104,555.62	1.22%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$99,576.79	1.16%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$100,851.37	1.18%	0	\$0.00	NA
	CITY BANK DBA CITY BCITY BANK	1	\$85,735.19	1%	0	\$0.00	NA
	COMMERCE BANK	1	\$99,572.49	1.16%	0	\$0.00	NA
	FIRST NBC BANK	1	\$104,109.94	1.22%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$99,572.49	1.16%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$99,572.49	1.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$93,300.00	1.09%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$86,000.00	1.01%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$102,723.09	1.2%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$86,450.00	1.01%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$108,599.31	1.27%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$107,343.78	1.26%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	69	\$6,697,785.25	78.32%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$87,500.00	1.02%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$108,500.00	1.27%	0	\$0.00	NA
	VECTRA BANK	1	\$96,589.48	1.14%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,551,922.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQM40	4TRUST MORTGAGE, INC.	1	\$67,571.46	1.89%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$64,738.56	1.81%	0	\$0.00	NA
	HANCOCK BANK	1	\$79,674.92	2.23%	0	\$0.00	NA
	HOWARD BANK	1	\$59,000.00	1.65%	0	\$0.00	NA
		1	\$72,686.50	2.04%	0	\$0.00	NA

	MORTGAGE INVESTMENT SERVICES C						
	MOUNTAIN WEST BANK	2	\$79,874.10	2.24%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$60,749.58	1.7%	0	\$0.00	NA
	PULASKI BANK	1	\$51,736.49	1.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	48	\$2,954,057.78	82.72%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$81,065.83	2.27%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,571,155.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQM57	ADAMS COUNTY NATIONAL BANK	1	\$78,750.00	1.07%	0	\$0.00	NA
	BANKER'S BANK	1	\$66,212.83	0.9%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$40,227.29	0.55%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$154,500.00	2.11%	0	\$0.00	NA
	COMMERCE BANK	1	\$84,636.61	1.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$147,000.00	2.01%	0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	1	\$74,900.00	1.02%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$60,000.00	0.82%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$65,750.00	0.9%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$95,784.84	1.31%	0	\$0.00	NA
	HORIZON BANK-NE	1	\$77,666.55	1.06%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$84,639.98	1.16%	0	\$0.00	NA
	INTRUST BANK. N.A.	3	\$243,057.99	3.32%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$84,000.00	1.15%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$81,251.15	1.11%	0	\$0.00	NA
	PULASKI BANK	1	\$79,315.02	1.08%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$50,000.00	0.68%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$77,000.00	1.05%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$75,000.00	1.02%	0	\$0.00	NA
	SPIRITBANK	1	\$63,457.51	0.87%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$65,000.00	0.89%	0	\$0.00	NA
	STOCKMAN BANK	2	\$139,250.00	1.9%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	82	\$5,281,394.65	72.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$59,000.00	0.79%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$7,327,794.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQM65	1ST CONSTITUTION BANK	1	\$403,000.00	0.49%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$218,271.56	0.26%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$225,000.00	0.27%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	0.5%	0	\$0.00	NA

	AMERICAN MOMENTUM BANK	1	\$223,838.96	0.27%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	3	\$854,481.07	1.03%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$280,000.00	0.34%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$404,281.75	0.49%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$571,212.23	0.69%	0	\$0.00	NA
	BANK OF COLORADO	1	\$204,000.00	0.25%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$283,000.00	0.34%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$198,270.32	0.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,124,982.42	1.36%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$193,800.00	0.23%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$161,313.54	0.19%	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,320,425.41	1.6%	0	\$0.00	NA
	BOULEVARD BANK	1	\$270,000.00	0.33%	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	2	\$738,859.74	0.89%	0	\$0.00	NA
	CAPITAL BANK NA	2	\$670,404.47	0.81%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$383,370.62	0.46%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$180,000.00	0.22%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$327,095.63	0.4%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$717,708.93	0.87%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$298,457.07	0.36%	0	\$0.00	NA
	COMMUNITY BANK, COAST	1	\$247,348.73	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	5	\$1,967,768.63	2.38%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	4	\$1,308,968.98	1.58%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$692,211.22	0.84%	0	\$0.00	NA
	EAGLEBANK - MD	4	\$1,401,236.13	1.69%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$287,200.00	0.35%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	2	\$757,000.00	0.91%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$209,111.25	0.25%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$175,525.00	0.21%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$296,000.00	0.36%	0	\$0.00	NA
	FIRST FINANCIAL SVCS., INC	2	\$726,632.54	0.88%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$373,000.00	0.45%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$961,823.06	1.16%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$193,097.30	0.23%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$260,000.00	0.31%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$296,000.00	0.36%	0	\$0.00	NA
	FIRST NBC BANK	2	\$393,415.92	0.48%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$200,000.00	0.24%	0	\$0.00	NA

FIRST STATE BANK OF ST CHARLES	1	\$175,255.14	0.21%	0	\$0.00	NA
FORTUNEBANK	1	\$283,769.26	0.34%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$628,853.22	0.76%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	2	\$566,666.09	0.68%	0	\$0.00	NA
GEORGIA BANKING COMPANY	2	\$512,897.90	0.62%	0	\$0.00	NA
HANCOCK BANK	1	\$229,424.91	0.28%	0	\$0.00	NA
HAPPY STATE BANK	1	\$206,214.63	0.25%	0	\$0.00	NA
HARBOR COMMUNITY BANK	2	\$478,000.00	0.58%	0	\$0.00	NA
HERITAGE BANK	3	\$1,078,500.00	1.3%	0	\$0.00	NA
HOWARD BANK	1	\$350,510.28	0.42%	0	\$0.00	NA
IDAHO INDEPENDENT BANK	2	\$702,526.22	0.85%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$179,222.70	0.22%	0	\$0.00	NA
INTERBANK	1	\$243,939.06	0.29%	0	\$0.00	NA
INTRUST BANK. N.A.	1	\$241,620.00	0.29%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$215,000.00	0.26%	0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$195,200.00	0.24%	0	\$0.00	NA
LAKES STATE BANK	1	\$318,606.83	0.39%	0	\$0.00	NA
LEGACYTEXAS BANK	2	\$487,017.88	0.59%	0	\$0.00	NA
LIBERTY BANK, DBA LIBERTY MTG	1	\$228,000.00	0.28%	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	1	\$384,731.39	0.47%	0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$263,000.00	0.32%	0	\$0.00	NA
MERIDIAN BANK	1	\$291,465.00	0.35%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	6	\$1,715,112.16	2.07%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	3	\$1,015,101.34	1.23%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$365,200.00	0.44%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$393,294.25	0.48%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO	1	\$413,009.17	0.5%	0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$388,149.23	0.47%	0	\$0.00	NA
POINTBANK	2	\$490,534.63	0.59%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$229,500.00	0.28%	0	\$0.00	NA
PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.5%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$953,223.69	1.15%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$204,729.87	0.25%	0	\$0.00	NA

	PULASKI BANK	3	\$840,678.62	1.02%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$252,000.00	0.3%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	2	\$606,795.65	0.73%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$200,800.00	0.24%	0	\$0.00	NA
	SARBOARD FINANCIAL MANAGEMENT	1	\$352,000.00	0.43%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	3	\$790,735.19	0.96%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$252,000.00	0.3%	0	\$0.00	NA
	SHAREPLUS FEDERAL BANK	1	\$286,781.14	0.35%	0	\$0.00	NA
	SOUTHCREST BANK	2	\$687,050.19	0.83%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$725,674.72	0.88%	0	\$0.00	NA
	SPIRITBANK	1	\$209,102.23	0.25%	0	\$0.00	NA
	STAHLWEST BANK	1	\$350,000.00	0.42%	0	\$0.00	NA
	STARION FINANCIAL	4	\$1,462,817.28	1.77%	0	\$0.00	NA
	STIFEL BANK AND TRUST	4	\$1,266,921.32	1.53%	0	\$0.00	NA
	STOCKMAN BANK	1	\$373,412.94	0.45%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	110	\$30,760,629.91	37.18%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$597,421.10	0.72%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$397,294.24	0.48%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$367,875.00	0.44%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$532,922.68	0.64%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$996,082.10	1.2%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$816,035.19	0.99%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$197,958.64	0.24%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$415,000.00	0.5%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$415,235.19	0.5%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$283,594.68	0.34%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$243,000.00	0.29%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$388,315.84	0.47%	0	\$0.00	NA
	WELLESLEY BANK	1	\$250,000.00	0.3%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	2	\$656,453.31	0.79%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$189,720.00	0.26%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$82,736,694.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQM73	BANK OF LEE'S SUMMIT	1	\$137,700.00	0.99%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$144,386.34	1.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$234,634.21	1.69%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$144,374.30	1.04%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$113,800.00	0.82%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$119,486.99	0.86%	0	\$0.00	NA



	FIRST AMERICAN BANK	1	\$139,684.18	1.01%	0	\$0.00	NA
	FIRST NBC BANK	1	\$147,871.53	1.07%	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$150,000.00	1.08%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$136,000.00	0.98%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$143,333.18	1.03%	0	\$0.00	NA
	HANCOCK BANK	1	\$134,428.66	0.97%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$146,184.98	1.05%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$126,500.00	0.91%	0	\$0.00	NA
	INVESTAR BANK	1	\$124,470.98	0.9%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,300.00	0.82%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$127,701.72	0.92%	0	\$0.00	NA
	PULASKI BANK	1	\$141,399.04	1.02%	0	\$0.00	NA
	SPIRITBANK	1	\$145,780.41	1.05%	0	\$0.00	NA
	STARION FINANCIAL	1	\$133,028.85	0.96%	0	\$0.00	NA
	STOCKMAN BANK	1	\$148,163.87	1.07%	0	\$0.00	NA
	SUN HOME LOANS, INC.	1	\$148,728.51	1.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	82	\$10,629,700.22	76.61%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$142,880.32	1.04%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$13,874,538.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQM81	BANK OF AMERICAN FORK	1	\$321,362.88	2.25%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$342,499.49	2.4%	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,692,320.16	11.87%	0	\$0.00	NA
	COMMERCE BANK	1	\$347,280.00	2.44%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	2.93%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$417,000.00	2.93%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$318,604.18	2.24%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$245,245.00	1.72%	0	\$0.00	NA
	PULASKI BANK	1	\$376,680.61	2.64%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$161,600.00	1.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	38	\$9,612,338.28	67.45%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$14,251,930.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQM99	FIRST MORTGAGE SERVICE, INC	1	\$112,342.79	9.59%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	12	\$1,059,630.46	90.41%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,171,973.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMJ7	FLAHERTY FUNDING CORP	1	\$74,226.00	1.17%	0	\$0.00	NA
	HANCOCK BANK	1	\$84,888.07	1.33%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$71,008.48	1.12%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	3	\$204,276.81	3.21%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$82,232.45	1.29%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$75,810.00	1.19%	0	\$0.00	NA
		1	\$51,137.05	0.8%	0	\$0.00	NA

	MONARCH BANKDBA MONARCH MTG						
	MUSA FINANCIAL LLC	1	\$77,798.81	1.22%	0	\$0.00	NA
	ONE MORTGAGE,INC.	1	\$31,461.27	0.49%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$69,744.65	1.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	80	\$5,344,201.13	84.04%	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	1	\$46,942.21	0.74%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$69,300.00	1.09%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$76,221.76	1.21%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$6,359,248.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMK4	GATEWAY FUNDING DIVERSIFIED	1	\$124,634.00	3.39%	0	\$0.00	NA
	HOWARD BANK	1	\$120,548.14	3.28%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$115,857.37	3.15%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$124,642.98	3.39%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$2,958,109.23	80.48%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$231,805.03	6.31%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,675,596.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQML2	CITIZENS BANK OF ADA	1	\$115,846.96	3.17%	0	\$0.00	NA
	EAGLEBANK - MD	1	\$123,836.42	3.39%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$114,210.00	3.12%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$111,852.51	3.06%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$123,200.00	3.37%	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$116,845.65	3.2%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$119,422.54	3.27%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	24	\$2,830,956.38	77.42%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,656,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMM0	COAST 2 COAST FUNDING GROUP	1	\$139,819.78	2.65%	0	\$0.00	NA
	COMMERCE BANK	1	\$125,455.56	2.38%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$142,176.89	2.7%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$131,038.68	2.49%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$141,421.85	2.68%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$260,431.66	4.94%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$127,842.61	2.43%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	31	\$4,202,321.41	79.73%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,270,508.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMN8	ALCOVA MORTGAGE LLC	1	\$369,501.60	1.33%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$344,000.00	1.24%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$274,621.13	0.99%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$367,504.30	1.32%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$342,727.16	1.24%	0	\$0.00	NA

	CALIFORNIA MTG ADVISORS, INC	1	\$413,000.00	1.49%	0	\$0.00	NA
	CAPITAL BANK NA	1	\$399,448.91	1.44%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$416,425.49	1.5%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$416,438.29	1.5%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$349,500.00	1.26%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$416,438.29	1.5%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$416,438.29	1.5%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$354,057.53	1.28%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$417,000.00	1.5%	0	\$0.00	NA
	CS FINANCIAL INC	1	\$416,438.29	1.5%	0	\$0.00	NA
	EAGLEBANK - MD	1	\$410,000.00	1.48%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$416,425.49	1.5%	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$197,400.00	0.71%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$208,605.66	0.75%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$334,184.24	1.2%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$416,425.49	1.5%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$416,425.49	1.5%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$278,320.00	1%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST C	1	\$396,253.31	1.43%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$416,412.45	1.5%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$275,628.22	0.99%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$409,847.18	1.48%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$258,393.52	0.93%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$315,564.64	1.14%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	50	\$14,854,845.38	53.53%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$416,385.67	1.5%	0	\$0.00	NA
	THE COASTAL BANK	1	\$376,968.11	1.36%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$403,443.39	1.45%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$276,720.00	1%	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$540,000.00	1.95%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$417,000.00	1.51%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$27,748,787.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMP3	COMMUNITY & SOUTHERN BANK	1	\$142,455.82	3.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$139,807.11	3.05%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$131,826.18	2.88%	0	\$0.00	NA
	STARION FINANCIAL	2	\$281,125.00	6.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	27	\$3,749,149.70	81.81%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$138,327.60	3.02%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,582,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XQM1	ARIZONA CENTRAL CREDIT UNION	1	\$156,482.35	2.31%	0	\$0.00	NA
	BANK OF COLORADO	1	\$168,792.20	2.49%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$152,035.72	2.25%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$157,047.59	2.32%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$160,000.00	2.36%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$169,795.73	2.51%	0	\$0.00	NA
	HOWARD BANK	1	\$152,000.00	2.24%	0	\$0.00	NA
	MERIDIAN BANK	1	\$166,741.09	2.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	32	\$5,174,723.22	76.42%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$313,434.76	4.64%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,771,052.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMR9	COMMUNITY & SOUTHERN BANK	1	\$169,775.72	2.62%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$159,789.30	2.46%	0	\$0.00	NA
	EASTERN BANK	1	\$151,799.47	2.34%	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$329,215.12	5.08%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$154,400.00	2.38%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$156,194.04	2.41%	0	\$0.00	NA
	INTRUST BANK. N.A.	2	\$318,130.53	4.91%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$156,793.25	2.42%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$158,890.11	2.45%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC.	1	\$171,496.27	2.64%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$159,789.30	2.46%	0	\$0.00	NA
	STARION FINANCIAL	1	\$159,709.03	2.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	24	\$3,905,537.52	60.22%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$333,599.13	5.15%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,485,118.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMS7	ALIAN T MORTGAGE CORP	1	\$296,800.00	0.97%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	2	\$507,598.38	1.67%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$385,103.65	1.26%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$190,570.32	0.63%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	4	\$1,642,399.38	5.39%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	1	\$417,000.00	1.37%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$366,756.29	1.2%	0	\$0.00	NA
	EAGLEBANK - MD	1	\$191,763.92	0.63%	0	\$0.00	NA
	EASTERN BANK	1	\$220,983.66	0.73%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$268,509.44	0.88%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$213,724.53	0.7%	0	\$0.00	NA
	FORTUNEBANK	1	\$204,300.00	0.67%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,017,248.10	6.62%	0	\$0.00	NA

	LRS FINANCIAL DBA HNB MORTGAGE	1	\$399,485.11	1.31%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORP	1	\$283,544.55	0.93%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$199,246.37	0.65%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$611,453.15	2.01%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$194,717.50	0.64%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$389,009.95	1.28%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$386,535.00	1.27%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$219,467.13	0.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$175,788.14	0.58%	0	\$0.00	NA
	PULASKI BANK	1	\$292,500.00	0.96%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$201,077.84	0.66%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	60	\$15,954,735.00	52.35%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$480,921.45	1.58%	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC.	1	\$217,725.73	0.71%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	5	\$1,479,242.24	4.85%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$639,875.28	2.1%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$230,934.97	0.76%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$319,920.00	1.05%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$225,250.00	0.74%	0	\$0.00	NA
	WHITNEY BANK	1	\$256,000.00	0.84%	0	\$0.00	NA
	ZIGLER BANK AND TRUST	1	\$398,709.15	1.29%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$30,478,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMT5	CITIZENS NATIONAL BANK	1	\$107,857.78	1.85%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$98,279.01	1.69%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$100,500.00	1.73%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$93,027.33	1.6%	0	\$0.00	NA
	MERIDIAN BANK	1	\$96,678.22	1.66%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$90,900.00	1.56%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$98,872.56	1.7%	0	\$0.00	NA
	PEOPLES BANK	1	\$90,530.63	1.56%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$98,249.05	1.69%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	49	\$4,651,697.70	79.92%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$99,078.03	1.7%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$194,876.43	3.34%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$5,820,546.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMU2		1	\$29,659.99	1.66%	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION						
	INTERBANK	1	\$94,869.12	5.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	20	\$1,658,568.30	93.02%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,783,097.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMV0	COUNTYBANK	1	\$102,000.00	5.94%	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$84,800.00	4.94%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	20	\$1,530,638.33	89.12%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,717,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMW8	CYPRESS BANK, SSB	1	\$145,764.79	3.45%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$305,681.30	7.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	19	\$3,773,873.53	89.32%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,225,319.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMX6	COAST 2 COAST FUNDING GROUP	1	\$168,551.88	10.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$224,204.13	13.96%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	7	\$1,213,559.15	75.55%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,606,315.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMY4	SUNTRUST MORTGAGE, INC.	10	\$2,115,609.79	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,115,609.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQMZ1	BM REAL ESTATE SERVICES, INC.	1	\$378,583.93	2.8%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$411,493.41	3.05%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$282,600.00	2.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$269,668.02	2%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$359,567.44	2.66%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$187,774.11	1.39%	0	\$0.00	NA
	HOWARD BANK	1	\$341,489.59	2.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$339,590.71	2.51%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$250,000.00	1.85%	0	\$0.00	NA
	SAGE BANK	1	\$286,000.00	2.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	33	\$9,492,888.70	70.25%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$215,000.00	1.59%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$304,624.97	2.25%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$393,116.04	2.91%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$13,512,396.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XQNA5	SUNTRUST MORTGAGE, INC.	8	\$1,060,704.02	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,060,704.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNB3	BANKERS TRUST COMPANY	2	\$320,623.42	6.05%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,802.59	3.04%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$163,796.75	3.09%	0	\$0.00	NA
	SPIRITBANK	1	\$155,339.78	2.93%	0	\$0.00	NA
	STOCKMAN BANK	1	\$160,000.00	3.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	27	\$4,334,657.10	81.87%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,295,219.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNC1	SUNTRUST MORTGAGE, INC.	6	\$839,607.29	83.8%	0	\$0.00	NA
	VECTRA BANK	1	\$162,330.84	16.2%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,001,938.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQND9	ENTERPRISE BANK & TRUST	1	\$92,800.00	3.79%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	24	\$2,355,960.61	96.21%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,448,760.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNE7	BANK OF NORTH CAROLINA	1	\$117,600.00	3.75%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$150,000.00	4.79%	0	\$0.00	NA
	BENEFIT BANK	1	\$121,200.00	3.87%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$144,404.74	4.61%	0	\$0.00	NA
	CITY BANK DBA CITY BCITY BANK	1	\$125,886.36	4.02%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$121,005.88	3.86%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$130,500.00	4.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$145,000.00	4.63%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$149,384.22	4.77%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$137,100.00	4.38%	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$150,000.00	4.79%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	12	\$1,508,750.00	48.16%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$132,260.36	4.2%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,133,091.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNF4	AMERICA'S MTG RESOURCE, INC	1	\$256,000.00	4.14%	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$186,232.32	3.01%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$557,770.57	9.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$321,674.01	5.21%	0	\$0.00	NA
	CUSA FINANCIAL LLC	1	\$328,246.91	5.31%	0	\$0.00	NA

	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$325,683.00	5.27%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$415,288.12	6.72%	0	\$0.00	NA
	HOWARD BANK	1	\$221,088.64	3.58%	0	\$0.00	NA
	M&T BANK	1	\$196,240.29	3.18%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$323,665.80	5.24%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$696,628.40	11.27%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	7	\$1,941,787.05	31.43%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$408,750.00	6.61%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,179,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNG2	AVALON MORTGAGE INC	1	\$274,000.00	8.27%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	10	\$3,038,886.00	91.73%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,312,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNH0	ALCOVA MORTGAGE LLC	2	\$615,000.00	11.88%	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	1	\$199,664.08	3.86%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$312,000.00	6.02%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$301,500.00	5.82%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$64,897.70	1.25%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	8.05%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$335,920.00	6.49%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	2	\$495,861.11	9.58%	0	\$0.00	NA
	SAGE BANK	1	\$416,000.00	8.03%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$746,116.59	14.41%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$386,500.00	7.46%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$134,792.14	2.6%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$131,556.00	2.54%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$381,871.28	7.37%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$240,000.00	4.64%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,178,678.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNJ6	AMERISOUTH MORTGAGE COMPANY	1	\$192,190.37	1.91%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,463,600.58	14.56%	0	\$0.00	NA
	BANK OF COLORADO	1	\$416,314.56	4.14%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$260,000.00	2.59%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$280,000.00	2.79%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$209,000.00	2.08%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$305,000.00	3.03%	0	\$0.00	NA



	CORNERSTONE MORTGAGE COMPANY	1	\$411,835.16	4.1%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$295,000.00	2.93%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$220,000.00	2.19%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$162,088.87	1.61%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00	4.15%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$697,528.85	6.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$257,500.00	2.56%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$311,000.00	3.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	12	\$3,000,354.19	29.85%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$821,348.57	8.17%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$331,454.29	3.31%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,051,215.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNK3	ARCSTONE FINANCIAL INC	1	\$304,476.61	3.04%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$407,343.75	4.07%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$134,763.34	1.35%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	4.17%	0	\$0.00	NA
	CAPITAL BANK NA	1	\$416,239.03	4.16%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$350,000.00	3.5%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$394,564.34	3.94%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$290,000.00	2.9%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	4.17%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$104,000.00	1.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$689,378.35	6.89%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$400,000.00	4%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$279,519.51	2.79%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$360,000.00	3.6%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$538,446.69	5.38%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$370,000.00	3.7%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$298,508.52	2.98%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$398,344.15	3.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$2,283,168.98	22.82%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$337,000.00	3.37%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$400,000.00	4%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$414,400.00	4.15%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,004,153.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XQNL1	AVEX FUNDING CORPORATION	4	\$1,587,046.02	10.1%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$153,800.00	0.98%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$565,753.44	3.6%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$600,309.72	3.82%	0	\$0.00	NA
	CTOCKMAN BANK	1	\$384,000.00	2.44%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	2	\$553,270.72	3.52%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$149,779.02	0.95%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$506,000.00	3.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$404,500.00	2.57%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$273,750.00	1.74%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$319,500.00	2.03%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$313,568.89	2%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$416,314.57	2.65%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	2	\$482,973.74	3.07%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$707,147.49	4.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$170,000.00	1.08%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$325,415.91	2.07%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,399.18	2.65%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$324,000.00	2.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$388,400.00	2.47%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	21	\$5,286,799.82	33.65%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$81,700.00	0.52%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$115,000.00	0.73%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$388,150.00	2.47%	0	\$0.00	NA
	WELLESLEY BANK	1	\$399,375.00	2.54%	0	\$0.00	NA
	YOUNGAY BANK MORTGAGE, INC	1	\$400,000.00	2.57%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$15,712,953.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNM9	ARCSTONE FINANCIAL INC	1	\$379,427.66	3.78%	0	\$0.00	NA
	BANK OF COLORADO	1	\$394,592.00	3.93%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	4.15%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$250,768.08	2.5%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$519,572.00	5.17%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$417,000.00	4.15%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORP	1	\$363,177.54	3.62%	0	\$0.00	NA
	FORTUNEBANK	1	\$411,800.00	4.1%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$396,000.00	3.94%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$288,000.00	2.87%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$372,795.18	3.71%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$229,908.00	2.29%	0	\$0.00	NA
	LAKE AREA BANK	1	\$256,500.00	2.55%	0	\$0.00	NA
	MERIDIAN BANK	1	\$410,200.00	4.09%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$379,920.00	3.78%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$417,000.00	4.15%	0	\$0.00	NA
	SAGE BANK	1	\$377,000.00	3.75%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$356,800.00	3.55%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$377,430.67	3.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$1,918,475.00	19.11%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$387,288.46	3.86%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$93,153.17	0.93%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$627,000.00	6.26%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,040,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNN7	ACADEMY MORTGAGE CORPORATION	2	\$735,845.91	7.33%	0	\$0.00	NA
	BANK OF CAPE COD	1	\$400,000.00	3.99%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$416,000.00	4.15%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$416,357.96	4.15%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$246,000.00	2.45%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	4.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$932,508.00	9.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$83,154.57	0.83%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$403,750.00	4.02%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$200,500.00	2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$893,500.00	8.91%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$250,000.00	2.49%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$276,591.92	2.76%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$323,478.86	3.22%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$339,476.51	3.38%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$337,000.00	3.36%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$349,461.11	3.48%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$501,980.69	5%	0	\$0.00	NA
	STARION FINANCIAL	1	\$178,000.00	1.77%	0	\$0.00	NA

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	SUNTRUST MORTGAGE, INC.	7	\$1,453,600.00	14.49%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	2	\$461,000.00	4.6%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.16%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,032,205.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XQNP2	AMERICA'S CHOICE HOME LOANS	1	\$395,920.00	2.57%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$173,000.00	1.12%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$157,000.00	1.02%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$357,484.18	2.32%	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$834,000.00	5.41%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$388,500.00	2.52%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$359,469.65	2.33%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$360,000.00	2.34%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$372,000.00	2.41%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$608,600.00	3.95%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$404,000.00	2.62%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$361,513.00	2.35%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$388,000.00	2.52%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,425.49	2.7%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES	1	\$288,000.00	1.87%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$272,000.00	1.76%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	2.71%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$231,613.66	1.5%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	1	\$369,501.60	2.4%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$339,499.11	2.2%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$406,000.00	2.63%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$401,695.81	2.61%	0	\$0.00	NA
	STARION FINANCIAL	1	\$148,000.00	0.96%	0	\$0.00	NA
	SUMMIT MTG CORP.	1	\$252,495.68	1.64%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	17	\$4,530,654.78	29.4%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$416,329.27	2.7%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.71%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$375,000.00	2.43%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$137,500.00	0.89%	0	\$0.00	NA
		1	\$417,000.00	2.7%	0	\$0.00	NA

	WILLOW BEND MORTGAGE CO, LLC						
<b>Total</b>		<b>49</b>	<b>\$15,412,202.23</b>	<b>100% 0</b>	<b>\$0.00</b>		
3138XQP21	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$5,148,575.00	100% 0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$5,148,575.00</b>	<b>100% 0</b>	<b>\$0.00</b>		
3138XQVB4	CAPITAL ONE, N.A.	34	\$2,743,730.54	100% 0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$2,743,730.54</b>	<b>100% 0</b>	<b>\$0.00</b>		
3138XQVC2	CAPITAL ONE, N.A.	11	\$1,321,369.63	100% 0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,321,369.63</b>	<b>100% 0</b>	<b>\$0.00</b>		
3138XQVD0	CAPITAL ONE, N.A.	102	\$25,238,928.44	100% 0	\$0.00	NA	
<b>Total</b>		<b>102</b>	<b>\$25,238,928.44</b>	<b>100% 0</b>	<b>\$0.00</b>		
3138XQVE8	CAPITAL ONE, N.A.	21	\$1,800,182.45	100% 0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$1,800,182.45</b>	<b>100% 0</b>	<b>\$0.00</b>		
3138XQVF5	CAPITAL ONE, N.A.	102	\$27,474,825.97	100% 0	\$0.00	NA	
<b>Total</b>		<b>102</b>	<b>\$27,474,825.97</b>	<b>100% 0</b>	<b>\$0.00</b>		
3138XQVG3	CAPITAL ONE, N.A.	10	\$1,348,153.28	100% 0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,348,153.28</b>	<b>100% 0</b>	<b>\$0.00</b>		
3138XQVH1	CAPITAL ONE, N.A.	21	\$2,695,187.95	100% 0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$2,695,187.95</b>	<b>100% 0</b>	<b>\$0.00</b>		
3138XR2V0	M&T BANK	18	\$3,263,732.15	100% 0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$3,263,732.15</b>	<b>100% 0</b>	<b>\$0.00</b>		
3138XR2X6	M&T BANK	10	\$1,906,838.34	100% 0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,906,838.34</b>	<b>100% 0</b>	<b>\$0.00</b>		
3138XR3A5	M&T BANK	45	\$9,337,731.20	100% 0	\$0.00	NA	
<b>Total</b>		<b>45</b>	<b>\$9,337,731.20</b>	<b>100% 0</b>	<b>\$0.00</b>		
3138XR3B3	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$269,675.58	3.37% 0	\$0.00	NA	
	CONTINENTAL HOME LOANS, INC.	1	\$247,360.29	3.09% 0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$287,614.52	3.59% 0	\$0.00	NA	
	M&T BANK	35	\$7,019,422.66	87.65% 0	\$0.00	NA	

		REGENCY MORTGAGE CORPORATION	1	\$184,593.78	2.3%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,008,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3D9		1ST PREFERENCE MORTGAGE CORPORATION	2	\$529,395.73	10.5%	0	\$0.00	NA
		M&T BANK	16	\$3,001,007.38	59.53%	0	\$0.00	NA
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$337,404.20	6.69%	0	\$0.00	NA
		REGENCY MORTGAGE CORPORATION	2	\$581,927.46	11.54%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP.	1	\$171,065.52	3.39%	0	\$0.00	NA
		SEVERN SAVINGS BANK, FSB	1	\$288,304.14	5.72%	0	\$0.00	NA
		WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$132,062.52	2.63%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,041,166.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3M9		M&T BANK	7	\$1,581,986.65	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,581,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3R8		LOAN ONE MORTGAGE CO., INC.	1	\$53,375.44	4.28%	0	\$0.00	NA
		M&T BANK	17	\$1,194,538.92	95.72%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,247,914.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3S6		M&T BANK	12	\$1,020,319.49	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,020,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3T4		INFINITE MORTGAGE SERVICES, LLC	1	\$52,000.00	5.17%	0	\$0.00	NA
		M&T BANK	15	\$953,994.02	94.83%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,005,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR3U1		M&T BANK	6	\$1,025,931.81	77.83%	0	\$0.00	NA
		VANGUARD FUNDING LLC	1	\$292,297.85	22.17%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,318,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4B2		M&T BANK	5	\$1,110,211.15	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,110,211.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4F3		M&T BANK	12	\$1,175,730.63	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,175,730.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4G1		M&T BANK	20	\$1,965,291.64	95.53%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$91,886.88	4.47%	0	\$0.00	NA

<b>Total</b>			<b>21</b>	<b>\$2,057,178.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4H9	GENESEE REGIONAL BANK		3	\$215,289.35	21.26%	0	\$0.00	NA
	M&T BANK		11	\$797,231.98	78.74%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,012,521.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4J5	COMMONFUND MORTGAGE CORP.		1	\$41,659.71	3.02%	0	\$0.00	NA
	M&T BANK		19	\$1,336,855.61	96.98%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,378,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRBD0	ALL WESTERN MORTGAGE, INC.		1	\$104,858.56	2.98%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.		1	\$87,000.00	2.48%	0	\$0.00	NA
	AMERICAN MIDWEST BANK		1	\$95,200.00	2.71%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		2	\$220,000.00	6.26%	0	\$0.00	NA
	APPROVED MORTGAGE		1	\$93,100.00	2.65%	0	\$0.00	NA
	BERKSHIRE BANK		2	\$209,581.92	5.96%	0	\$0.00	NA
	CAPITAL CENTER, LLC		1	\$105,600.00	3%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION		1	\$106,875.00	3.04%	0	\$0.00	NA
	D. L. EVANS BANK		1	\$93,750.00	2.67%	0	\$0.00	NA
	GOLDWATER BANK, N.A.		2	\$191,900.00	5.46%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.		1	\$107,200.00	3.05%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION		1	\$95,600.00	2.72%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.		1	\$94,750.00	2.7%	0	\$0.00	NA
	KEYSTONE BANK		1	\$99,000.00	2.82%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC		2	\$210,006.10	5.98%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.		1	\$109,855.15	3.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.		1	\$93,374.06	2.66%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC		1	\$99,865.29	2.84%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$204,196.71	5.81%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.		1	\$90,155.00	2.57%	0	\$0.00	NA
	SCENIC OAKS FUNDING		2	\$189,000.00	5.38%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION		2	\$209,450.00	5.96%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION		1	\$109,155.00	3.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK		1	\$100,000.00	2.85%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP		2	\$200,405.10	5.7%	0	\$0.00	NA
			1	\$100,000.00	2.85%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION						
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,400.00	2.66%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,514,277.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRBG3	BERKSHIRE BANK	1	\$118,000.00	10.03%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$119,676.13	10.18%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,843.74	9.85%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$119,493.65	10.16%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$113,446.98	9.65%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$117,474.82	9.99%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$113,746.57	9.67%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$124,831.62	10.62%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$233,390.18	19.85%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,175,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRBX6	ACCUNET MORTGAGE LLC	5	\$1,619,600.00	3.72%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,385.30	0.62%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$258,400.00	0.59%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$280,250.00	0.64%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$311,500.00	0.72%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$280,250.00	0.64%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$692,941.00	1.59%	0	\$0.00	NA
	BANK OF THE PACIFIC	3	\$733,750.00	1.69%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$575,250.00	1.32%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	2	\$877,190.26	2.02%	0	\$0.00	NA
	BRIGHTEN LENDING	4	\$1,889,270.00	4.34%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$300,000.00	0.69%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$380,000.00	0.87%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$718,613.00	1.65%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$198,276.45	0.46%	0	\$0.00	NA
	CF BANK	1	\$261,519.25	0.6%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,705,472.94	6.22%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	6	\$1,652,155.45	3.8%	0	\$0.00	NA



COMMUNITY HOME LENDING, INC.	2	\$526,150.00	1.21%	0	\$0.00	NA
COMPASS MORTGAGE, INC	2	\$422,750.00	0.97%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$215,000.00	0.49%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.96%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$400,000.00	0.92%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$177,000.00	0.41%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$249,300.00	0.57%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$635,000.00	1.46%	0	\$0.00	NA
GEORGETOWN BANK	2	\$423,013.27	0.97%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	2	\$475,000.00	1.09%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$185,000.00	0.43%	0	\$0.00	NA
GOLDWATER BANK, N.A.	1	\$191,851.00	0.44%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$230,888.57	0.53%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$317,300.00	0.73%	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$183,771.71	0.42%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$250,000.00	0.57%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$399,461.19	0.92%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$263,644.39	0.61%	0	\$0.00	NA
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$396,000.00	0.91%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$233,600.00	0.54%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$468,000.00	1.08%	0	\$0.00	NA
KEYSTONE BANK	1	\$250,000.00	0.57%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$270,750.00	0.62%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$375,000.00	0.86%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$399,900.00	0.92%	0	\$0.00	NA
M&T BANK	1	\$262,000.00	0.6%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$183,500.00	0.42%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$620,250.00	1.42%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$307,905.00	0.71%	0	\$0.00	NA

	MCGLONE MORTGAGE COMPANY INC	1	\$260,000.00	0.6%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$328,546.73	0.75%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	2	\$495,300.00	1.14%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$180,500.00	0.41%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$282,000.00	0.65%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$672,000.00	1.54%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	4	\$1,139,550.00	2.62%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$249,663.25	0.57%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$497,500.00	1.14%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$239,920.00	0.55%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$288,750.00	0.66%	0	\$0.00	NA
	NEWBRIDGE BANK	2	\$574,000.00	1.32%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$360,000.00	0.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,071,431.42	2.46%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$356,250.00	0.82%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$273,000.00	0.63%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$216,000.00	0.5%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$681,000.00	1.56%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$640,250.00	1.47%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$488,840.00	1.12%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	2	\$622,500.00	1.43%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC.	1	\$399,200.00	0.92%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$99,723.97	0.23%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$192,000.00	0.44%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$182,500.00	0.42%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	3	\$926,300.00	2.13%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$660,625.00	1.52%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$233,700.00	0.54%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.6%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$412,500.00	0.95%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$209,950.00	0.48%	0	\$0.00	NA
		1	\$200,000.00	0.46%	0	\$0.00	NA

	THE EQUITABLE MORTGAGE CORPORATION						
	THE FEDERAL SAVINGS BANK	1	\$324,000.00	0.74%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	11	\$3,207,894.07	7.37%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$308,000.00	0.71%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$212,610.00	0.49%	0	\$0.00	NA
	VALLEY BANK	1	\$301,500.00	0.69%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$215,000.00	0.49%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$249,663.25	0.57%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$328,000.00	0.75%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$536,500.00	1.24%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$43,527,526.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRCK3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$296,512.53	1.48%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,723,038.86	8.61%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$380,000.00	1.9%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$416,357.96	2.08%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$352,000.00	1.76%	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$624,578.51	3.12%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$169,200.00	0.85%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$251,100.00	1.26%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$453,000.00	2.26%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$200,000.00	1%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$202,300.00	1.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$157,500.00	0.79%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$321,000.00	1.6%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$231,750.00	1.16%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$417,000.00	2.08%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$300,000.00	1.5%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	1.75%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$354,454.14	1.77%	0	\$0.00	NA

FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$205,000.00	1.02%	0	\$0.00	NA
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$187,600.00	0.94%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$619,000.00	3.09%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	3	\$1,019,471.34	5.1%	0	\$0.00	NA
GREEN TREE SERVICING LLC	3	\$701,800.00	3.51%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,532,047.37	7.66%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,500.00	1.19%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$95,200.00	0.48%	0	\$0.00	NA
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$378,000.00	1.89%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	2	\$434,400.00	2.17%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$284,000.00	1.42%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$195,000.00	0.97%	0	\$0.00	NA
MILLENNIUM BANK	1	\$323,910.00	1.62%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$412,500.00	2.06%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	3	\$832,200.00	4.16%	0	\$0.00	NA
NEWBRIDGE BANK	1	\$295,920.00	1.48%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$632,600.00	3.16%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$213,500.00	1.07%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	2	\$616,000.00	3.08%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$380,000.00	1.9%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$149,000.00	0.74%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$204,000.00	1.02%	0	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$240,375.00	1.2%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$274,050.00	1.37%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$335,000.00	1.67%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$263,000.00	1.31%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$197,600.00	0.99%	0	\$0.00	NA
UNITED HOME LOANS, INC.	1	\$412,000.00	2.06%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$384,000.00	1.92%	0	\$0.00	NA

	VALLEY BANK	2	\$391,500.00	1.96%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$358,150.00	1.81%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$20,005,115.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRD71	GREEN TREE SERVICING LLC	5	\$1,129,154.06	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,129,154.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRDU0	ACCUNET MORTGAGE LLC	1	\$237,344.09	15.79%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$246,682.06	16.41%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$362,000.00	24.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$178,655.06	11.89%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$478,377.19	31.83%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,503,058.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRDV8	ALL WESTERN MORTGAGE, INC.	1	\$154,000.00	1.03%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$108,000.00	0.72%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$349,412.15	2.33%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$269,575.08	1.8%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$348,859.27	2.33%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$396,500.00	2.64%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$380,000.00	2.53%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$499,178.14	3.33%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$605,734.15	4.04%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$605,000.00	4.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$183,447.97	1.22%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$150,000.00	1%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$200,000.00	1.33%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$698,336.51	4.66%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$744,007.43	4.96%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$125,000.00	0.83%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$488,100.00	3.25%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$424,644.96	2.83%	0	\$0.00	NA
	LEGACY BANK	1	\$94,780.00	0.63%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$694,650.00	4.63%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$417,000.00	2.78%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$259,000.00	1.73%	0	\$0.00	NA

	MERIDIAN BANK	2	\$349,100.69	2.33%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$350,000.00	2.33%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$914,750.00	6.1%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$358,397.00	2.39%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$392,720.00	2.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,000.00	1.11%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$387,000.00	2.58%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$319,800.00	2.13%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$366,882.75	2.45%	0	\$0.00	NA
	PREMIER BANK	1	\$245,600.00	1.64%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$256,069.19	1.71%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$226,059.01	1.51%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$397,875.00	2.65%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$107,500.00	0.72%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$100,800.00	0.67%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$292,629.03	1.95%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$236,000.00	1.57%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	2	\$563,611.61	3.76%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$367,500.00	2.45%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$404,334.29	2.7%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$14,998,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRKF5	CAPITAL ONE, N.A.	181	\$29,063,321.34	100%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$29,063,321.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRNN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$11,003,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$11,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRNP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$18,540,264.73	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$18,540,264.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRP29	QUICKEN LOANS INC.	108	\$25,084,247.19	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$25,084,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRP37	GRAND BANK, N.A.	1	\$211,920.00	2.12%	0	\$0.00	NA
	INSIGNIA BANK	1	\$157,425.00	1.57%	0	\$0.00	NA
	QUICKEN LOANS INC.	40	\$9,645,429.37	96.31%	0	\$0.00	NA

<b>Total</b>			<b>42</b>	<b>\$10,014,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRP45		QUICKEN LOANS INC.	84	\$20,094,972.21	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$20,094,972.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRP52		AQUESTA BANK	1	\$300,000.00	1%	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$535,000.00	1.78%	0	\$0.00	NA
		QUICKEN LOANS INC.	109	\$29,178,555.50	97.22%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$30,013,555.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRP60		QUICKEN LOANS INC.	159	\$39,838,693.23	99.44%	0	\$0.00	NA
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$225,000.00	0.56%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$40,063,693.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRP78		PREMIER LENDING, INC.	1	\$350,000.00	0.87%	0	\$0.00	NA
		QUICKEN LOANS INC.	153	\$39,154,905.02	97.64%	0	\$0.00	NA
		SKAGIT BANK	1	\$180,000.00	0.45%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	1.04%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$40,101,905.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRPX1		QUICKEN LOANS INC.	83	\$20,023,172.40	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$20,023,172.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRPY9		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$327,494.98	1.64%	0	\$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	\$198,529.02	0.99%	0	\$0.00	NA
		QUICKEN LOANS INC.	87	\$19,481,787.78	97.37%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$20,007,811.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRPZ6		QUICKEN LOANS INC.	43	\$10,091,568.33	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,091,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRR92		HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,556,066.00	88.99%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$316,334.00	11.01%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,872,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRSA8		GENCOR MORTGAGE INC.	1	\$383,250.00	11.56%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,222,115.00	67.05%	0	\$0.00	NA
			2	\$507,000.00	15.3%	0	\$0.00	NA

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
		SOUTHWEST FUNDING LP	1	\$201,730.00	6.09%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,314,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRSB6		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,233,845.95	40.02%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$1,691,796.52	54.88%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$157,315.09	5.1%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,082,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRSC4		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,087,250.00	81.43%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$248,000.00	18.57%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,335,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRSD2		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,393,204.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,393,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRSE0		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$415,800.00	78.04%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,000.00	21.96%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$532,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRSF7		HOMEAMERICAN MORTGAGE CORP.	1	\$469,276.35	35.18%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$864,500.00	64.82%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,333,776.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRW96		AUSTIN CAPITAL MORTGAGE, INC.	1	\$330,000.00	10.8%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,327,737.32	43.46%	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$186,800.00	6.11%	0	\$0.00	NA
		LINCOLN CAPITAL ADVISORS	1	\$366,400.00	11.99%	0	\$0.00	NA



	LLC, A GEORGIA LLC.						
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$272,000.00	8.9%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$233,255.86	7.63%	0	\$0.00	NA
	RGBW INC, A OREGON CORPORATION.	1	\$339,000.00	11.11%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,055,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRX20	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$200,000.00	3.95%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	5.93%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,500.00	5.78%	0	\$0.00	NA
	CATALYST MORTGAGE.	1	\$233,750.00	4.62%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$188,000.00	3.71%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$259,200.00	5.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,800.00	4.07%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$948,547.00	18.74%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$201,000.00	3.97%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$225,106.02	4.45%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	5.77%	0	\$0.00	NA
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$308,000.00	6.09%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$332,000.00	6.56%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$158,336.00	3.13%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$218,500.00	4.32%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$256,405.00	5.07%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	5.33%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$172,000.00	3.39%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,061,144.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XR38	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$304,500.00	2.77%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$293,000.00	2.66%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$135,000.00	1.23%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.79%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$279,000.00	2.54%	0	\$0.00	NA
	CATALYST MORTGAGE.	1	\$205,500.00	1.87%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$164,000.00	1.49%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$229,600.00	2.09%	0	\$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$250,000.00	2.27%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,503,550.00	13.66%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.73%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$200,000.00	1.82%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	2	\$570,000.00	5.18%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$115,000.00	1.05%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	2%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.79%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.69%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	3.18%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$470,000.00	4.27%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$599,500.00	5.45%	0	\$0.00	NA
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	\$809,300.00	7.36%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$314,000.00	2.85%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$209,000.00	1.9%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$606,425.49	5.51%	0	\$0.00	NA

	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$655,000.00	5.95%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$350,000.00	3.18%	0	\$0.00	NA
	VALLEY BANK, AN ILLNOIS CORPORATION	1	\$279,000.00	2.54%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$166,000.00	1.51%	0	\$0.00	NA
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$186,000.00	1.67%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$11,003,375.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRX46	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$478,000.00	2.8%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	2.93%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$282,000.00	1.65%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$175,000.00	1.02%	0	\$0.00	NA
	CS FINANICAL, INC.	1	\$417,000.00	2.44%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$263,100.00	1.54%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.44%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$394,000.00	2.31%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$285,000.00	1.67%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,762,450.00	22.03%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,000.00	2.44%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$303,000.00	1.77%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$229,500.00	1.34%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$822,800.00	4.82%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	2.05%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$353,000.00	2.07%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION	1	\$290,700.00	1.7%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.34%	0	\$0.00	NA

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	1.94%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$281,700.00	1.65%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$281,250.00	1.65%	0	\$0.00	NA
IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	2.44%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$198,750.00	1.16%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$160,000.00	0.94%	0	\$0.00	NA
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	1.29%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$117,000.00	0.69%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	1.66%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$604,000.00	3.54%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$390,000.00	2.28%	0	\$0.00	NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$234,750.00	1.37%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$547,000.00	3.2%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,000.00	1.93%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$350,000.00	2.05%	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$221,000.00	1.29%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	2.44%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$354,750.00	2.08%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$318,750.00	1.87%	0	\$0.00	NA
	1	\$165,000.00	0.97%	0	\$0.00	NA

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	1.76%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$17,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRX53	1ST ALLIANCE MORTGAGE LLC	1	\$240,000.00	0.36%	0	\$0.00	NA
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$206,465.00	0.31%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$588,000.00	0.88%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$332,500.00	0.5%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$598,800.00	0.9%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.52%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$265,300.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$167,773.70	0.25%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.49%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.62%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$688,100.00	1.03%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$192,000.00	0.29%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$565,500.00	0.85%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$250,000.00	0.38%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLCM A DELAWARE LLC	1	\$166,250.00	0.25%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$346,750.00	0.52%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,400.00	0.33%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$137,000.00	0.21%	0	\$0.00	NA

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.3%	0	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$254,825.00	0.38%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$266,000.00	0.4%	0	\$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.94%	0	\$0.00	NA
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$125,000.00	0.19%	0	\$0.00	NA
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$600,000.00	0.9%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$168,000.00	0.25%	0	\$0.00	NA
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$198,000.00	0.3%	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION.	1	\$265,400.00	0.4%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,600.00	0.27%	0	\$0.00	NA
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$211,200.00	0.32%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$401,200.00	0.6%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.41%	0	\$0.00	NA
ENTERPRISE BANK	1	\$153,000.00	0.23%	0	\$0.00	NA
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$408,900.00	0.61%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$162,400.00	0.24%	0	\$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION	1	\$180,000.00	0.27%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$107,000.00	0.16%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$140,400.00	0.21%	0	\$0.00	NA
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$421,500.00	0.63%	0	\$0.00	NA

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$673,000.00	1.01%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$356,000.00	0.53%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$172,000.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$787,660.00	1.18%	0	\$0.00	NA
FIRST NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$415,255.00	0.62%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.5%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$14,822,759.00	22.24%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$317,700.00	0.48%	0	\$0.00	NA
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$140,400.00	0.21%	0	\$0.00	NA
G. & M. WOLKENBERG, INC.	1	\$253,600.00	0.38%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$252,000.00	0.38%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$261,000.00	0.39%	0	\$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$339,820.00	0.51%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$400,000.00	0.6%	0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.6%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$363,000.00	0.54%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$235,000.00	0.35%	0	\$0.00	NA
GRANITE MOUNTIAN BANK, INC..	1	\$88,000.00	0.13%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,250.00	0.33%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC.	1	\$198,000.00	0.3%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$417,000.00	0.63%	0	\$0.00	NA

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$83,000.00	0.12%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$202,400.00	0.3%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$150,000.00	0.23%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,200.00	0.28%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.29%	0	\$0.00	NA
	HOME PROMISE CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$368,000.00	0.55%	0	\$0.00	NA
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$159,000.00	0.24%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$40,000.00	0.06%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.15%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$309,900.00	0.47%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINE LIMITED PARTNERS	1	\$396,000.00	0.59%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$789,050.00	1.18%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$792,000.00	1.19%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$840,000.00	1.26%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$612,555.00	0.92%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.23%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$523,600.00	0.79%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$401,500.00	0.6%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	3	\$715,920.00	1.07%	0	\$0.00	NA
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$180,000.00	0.27%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,747.00	0.34%	0	\$0.00	NA



LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$133,600.00	0.2%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.63%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$242,250.00	0.36%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$315,750.00	0.47%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$236,528.00	0.35%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$165,750.00	0.25%	0	\$0.00	NA
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$952,076.00	1.43%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	6	\$1,304,534.00	1.96%	0	\$0.00	NA
MDKJR2 INC. , A TEXAS CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$121,125.00	0.18%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.44%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$280,250.00	0.42%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$219,450.00	0.33%	0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$101,600.00	0.15%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$84,800.00	0.13%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$297,960.00	0.45%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.27%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	4	\$1,184,455.00	1.78%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$619,150.00	0.93%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	2	\$394,865.00	0.59%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.2%	0	\$0.00	NA

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$757,500.00	1.14%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$1,484,500.00	2.23%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$156,750.00	0.24%	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC A FLORIDA LLC	1	\$315,000.00	0.47%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$486,400.00	0.73%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC.	1	\$70,000.00	0.11%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.63%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.51%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA	1	\$148,875.00	0.22%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.53%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$323,844.00	0.49%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$278,250.00	0.42%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.63%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$184,000.00	0.28%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$280,155.00	0.42%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$554,200.00	0.83%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.19%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$257,600.00	0.39%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$269,000.00	0.4%	0	\$0.00	NA
	TAYLOR MORRISON HOME	4	\$1,125,954.00	1.69%	0	\$0.00	NA

	FUNDING, A FLORIDA LLC						
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,435,085.00	2.15%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$176,000.00	0.26%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$283,150.00	0.42%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$755,625.00	1.13%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$264,000.00	0.4%	0	\$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$198,800.00	0.3%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPNAY, A BANKING CORPORATION	1	\$299,250.00	0.45%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.53%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$174,400.00	0.26%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.53%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$166,000.00	0.25%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,012,000.00	1.52%	0	\$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION.	1	\$592,400.00	0.89%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.41%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$659,000.00	0.99%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$449,500.00	0.67%	0	\$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$180,405.00	0.27%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$209,700.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$66,643,565.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR61	1ST ALLIANCE MORTGAGE, LLC.	1	\$132,783.00	0.24%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$96,206.00	0.17%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$154,000.00	0.28%	0	\$0.00	NA
		1	\$199,750.00	0.36%	0	\$0.00	NA

	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC					
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$191,353.00	0.35%	0	\$0.00 NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$653,000.00	1.18%	0	\$0.00 NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$322,500.00	0.58%	0	\$0.00 NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$492,000.00	0.89%	0	\$0.00 NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$202,500.00	0.37%	0	\$0.00 NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$132,000.00	0.24%	0	\$0.00 NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,700.00	0.33%	0	\$0.00 NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$222,500.00	0.4%	0	\$0.00 NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$162,450.00	0.29%	0	\$0.00 NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$117,365.00	0.21%	0	\$0.00 NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$311,127.76	0.56%	0	\$0.00 NA
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$202,227.00	0.37%	0	\$0.00 NA
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$59,175.00	0.11%	0	\$0.00 NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	3	\$351,875.00	0.64%	0	\$0.00 NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$157,500.00	0.29%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$302,400.00	0.55%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$913,350.00	1.66%	0	\$0.00 NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$240,000.00	0.43%	0	\$0.00 NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$120,000.00	0.22%	0	\$0.00 NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$311,200.00	0.56%	0	\$0.00 NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH	2	\$519,777.00	0.94%	0	\$0.00 NA

	CAROLINA CORPORATION						
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.36%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$300,000.00	0.54%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$150,000.00	0.27%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$200,000.00	0.36%	0	\$0.00	NA
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$123,405.00	0.22%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,625.00	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,400.00	0.36%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$246,874.47	0.45%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$692,450.00	1.25%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$371,700.00	0.67%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$304,000.00	0.55%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$128,250.00	0.23%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$407,000.00	0.74%	0	\$0.00	NA
	COLORADO HOUSING ENTERPRISES,LLC, A COLORADO LLC	1	\$178,500.00	0.32%	0	\$0.00	NA
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$356,250.00	0.65%	0	\$0.00	NA
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	\$540,450.00	0.98%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$209,000.00	0.38%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$156,750.00	0.28%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$149,800.00	0.27%	0	\$0.00	NA
	DART BANK, A MICHIGAN BANKING CORPORATION	1	\$151,803.84	0.28%	0	\$0.00	NA
		1	\$90,840.00	0.16%	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$123,405.00	0.22%	0	\$0.00 NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$65,000.00	0.12%	0	\$0.00 NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$136,087.00	0.25%	0	\$0.00 NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$209,000.00	0.38%	0	\$0.00 NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$252,000.00	0.46%	0	\$0.00 NA
	EASAT COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$265,000.00	0.48%	0	\$0.00 NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$130,000.00	0.24%	0	\$0.00 NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$143,250.00	0.26%	0	\$0.00 NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$462,900.00	0.84%	0	\$0.00 NA
	FAMILY FIRST MORTGAGE, INC	1	\$132,050.00	0.24%	0	\$0.00 NA
	FAMILY FIRST MORTGAGE, INC.	1	\$233,605.00	0.42%	0	\$0.00 NA
	FFSI, INC, A CORPORATION.	1	\$149,200.00	0.27%	0	\$0.00 NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$495,000.00	0.9%	0	\$0.00 NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$108,000.00	0.2%	0	\$0.00 NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$511,000.00	0.93%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$104,121.82	0.19%	0	\$0.00 NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$139,650.00	0.25%	0	\$0.00 NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$341,200.00	0.62%	0	\$0.00 NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$183,000.00	0.33%	0	\$0.00 NA
	FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATIO	1	\$183,318.52	0.33%	0	\$0.00 NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$194,820.00	0.35%	0	\$0.00 NA

FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$84,000.00	0.15%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$348,750.00	0.63%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$442,500.00	0.8%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$167,000.00	0.3%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$92,150.00	0.17%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.23%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$10,697,812.02	19.39%	0	\$0.00	NA
FSGBANK, AN, A TENNESSE NATIONAL BANK.	1	\$102,400.00	0.19%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$311,625.00	0.56%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$223,920.00	0.41%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$617,000.00	1.12%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA COROPRATION.	1	\$333,220.51	0.6%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	5	\$734,200.00	1.33%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$264,000.00	0.48%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.57%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$218,500.00	0.4%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	1	\$277,500.00	0.5%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$623,500.00	1.13%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$127,500.00	0.23%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.45%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$52,867.96	0.1%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00	NA

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$281,250.00	0.51%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$175,560.00	0.32%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS BAN	1	\$274,550.00	0.5%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$106,500.00	0.19%	0	\$0.00	NA
	HOME PROMISE CORPORATION	1	\$209,000.00	0.38%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$137,750.00	0.25%	0	\$0.00	NA
	HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$136,000.00	0.25%	0	\$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$216,000.00	0.39%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$542,970.00	0.98%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,250.00	0.32%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$289,750.00	0.53%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$70,600.00	0.13%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$214,700.00	0.39%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.59%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$211,500.00	0.38%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$638,125.00	1.16%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$174,000.00	0.32%	0	\$0.00	NA
	LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$285,000.00	0.52%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$203,775.00	0.37%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$187,150.00	0.34%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$436,366.00	0.79%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$412,000.00	0.75%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$252,434.00	0.46%	0	\$0.00	NA



MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$719,686.00	1.3%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$90,300.00	0.16%	0	\$0.00	NA
MDKJR2 INC. , A TEXAS CORPORATION	1	\$119,600.00	0.22%	0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC.	1	\$247,000.00	0.45%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$159,125.00	0.29%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,000.00	0.94%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$298,138.00	0.54%	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$77,240.00	0.14%	0	\$0.00	NA
MLS MORTGAGE LENDING COLUTIONS, A TEXAS LLC.	1	\$279,895.00	0.51%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$181,500.00	0.33%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$304,000.00	0.55%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$115,200.00	0.21%	0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$138,350.00	0.25%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$328,700.00	0.6%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$292,500.00	0.53%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$123,500.00	0.22%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,250.83	0.26%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$71,363.00	0.13%	0	\$0.00	NA
	1	\$133,349.40	0.24%	0	\$0.00	NA

	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$460,000.00	0.83%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.34%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$255,000.00	0.46%	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$179,910.00	0.33%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY, AN OKLAHOMA CORPORATION.	1	\$187,269.45	0.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,750.00	0.41%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$119,510.00	0.22%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$852,000.00	1.54%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC.	1	\$219,450.00	0.4%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$81,600.00	0.15%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.49%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$62,100.00	0.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC.	1	\$270,500.00	0.49%	0	\$0.00	NA
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$72,800.00	0.13%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$362,400.00	0.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$574,000.00	1.04%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$110,000.00	0.2%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$404,925.00	0.73%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,250.00	0.3%	0	\$0.00	NA

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$273,000.00	0.49%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$132,050.00	0.24%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,301,837.00	2.36%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$634,274.00	1.15%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$74,985.00	0.14%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$149,888.00	0.27%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.61%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$84,000.00	0.15%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$391,425.00	0.71%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$592,500.00	1.07%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$349,925.00	0.63%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$258,400.00	0.47%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$256,500.00	0.46%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$140,000.00	0.25%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,100.00	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$437,680.38	0.79%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$187,500.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$55,181,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR79	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.64%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$337,600.00	1.44%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$476,500.00	2.03%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$161,452.00	0.69%	0	\$0.00	NA

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.15%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$183,500.00	0.78%	0	\$0.00	NA
BCK CAPITAL INC, A OREGON CORPORATION	1	\$50,000.00	0.21%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$141,000.00	0.6%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$251,200.00	1.07%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$312,800.00	1.33%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION.	1	\$164,294.61	0.7%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$162,400.00	0.69%	0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$160,000.00	0.68%	0	\$0.00	NA
CONSLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$162,500.00	0.69%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.76%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	1.53%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$417,000.00	1.78%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$248,200.00	1.06%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$178,000.00	0.76%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$181,000.00	0.77%	0	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$193,000.00	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK, A CORPORATION	2	\$214,000.00	0.91%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$110,000.00	0.47%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$114,800.00	0.49%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$3,846,900.00	16.39%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$117,500.00	0.5%	0	\$0.00	NA

FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$125,000.00	0.53%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$178,000.00	0.76%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$612,000.00	2.61%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$255,000.00	1.09%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.64%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$623,000.00	2.66%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	1	\$115,500.00	0.49%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$326,000.00	1.39%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.94%	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.89%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$189,000.00	0.81%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$325,000.00	1.39%	0	\$0.00	NA
INDEPENDENT BANK	1	\$200,000.00	0.85%	0	\$0.00	NA
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$69,834.33	0.3%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$282,750.00	1.2%	0	\$0.00	NA
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$200,000.00	0.85%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$148,000.00	0.63%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,500.00	1.22%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,000.00	1.64%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$193,900.00	0.83%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$131,500.00	0.56%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$46,000.00	0.2%	0	\$0.00	NA
NORTH ISLAND CREDIT UNION.	1	\$120,500.00	0.51%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$166,000.00	0.71%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$150,000.00	0.64%	0	\$0.00	NA
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$225,000.00	0.96%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$300,900.00	1.28%	0	\$0.00	NA
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$163,200.00	0.7%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	1.78%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.78%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$112,000.00	0.48%	0	\$0.00	NA
ROYAL CREDIT INDUSTRIES, INC..	1	\$625,500.00	2.67%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.97%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$148,700.00	0.63%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.64%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$150,000.00	0.64%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$499,001.00	2.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$63,000.00	0.27%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$144,300.00	0.61%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$239,400.00	1.02%	0	\$0.00	NA
SPD MORTGAGEINC., A CALIFORNIA CORPORATION	1	\$182,049.00	0.78%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$518,000.00	2.21%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$225,398.00	0.96%	0	\$0.00	NA
TEXELL CREDIT UNION.	1	\$363,750.00	1.55%	0	\$0.00	NA
	1	\$185,000.00	0.79%	0	\$0.00	NA

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION					
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$249,600.00	1.06%	0	\$0.00 NA
	TOP ONE MORTGAGE, LLC.	1	\$166,720.00	0.71%	0	\$0.00 NA
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$360,000.00	1.53%	0	\$0.00 NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$280,000.00	1.19%	0	\$0.00 NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$141,000.00	0.6%	0	\$0.00 NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$199,000.00	0.85%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$671,602.17	2.86%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,192,800.00	5.07%	0	\$0.00 NA
<b>Total</b>		<b>111</b>	<b>\$23,465,051.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR87	GOOGAIN INC., A CORPORATION.	1	\$211,000.00	8.47%	0	\$0.00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$126,350.00	5.07%	0	\$0.00 NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$417,000.00	16.74%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	16.74%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,953.76	5.1%	0	\$0.00 NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$396,720.00	15.92%	0	\$0.00 NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	15.25%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$416,250.00	16.71%	0	\$0.00 NA
<b>Total</b>		<b>8</b>	<b>\$2,491,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR95	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$307,500.00	15.81%	0	\$0.00 NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$600,000.00	30.86%	0	\$0.00 NA
	HORIZON CUMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$203,000.00	10.44%	0	\$0.00 NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	21.45%	0	\$0.00 NA

	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$417,000.00	21.44%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,944,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRXA2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$332,000.00	1.51%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.9%	0	\$0.00	NA
	AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	\$181,800.00	0.83%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.57%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.8%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$220,000.00	1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,746.03	0.67%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$385,735.79	1.76%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$175,723.01	0.8%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$409,000.00	1.86%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION.	1	\$80,000.00	0.36%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$270,400.00	1.23%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	1.9%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$178,000.00	0.81%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$386,250.00	1.76%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$395,000.00	1.8%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$298,319.40	1.36%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$179,634.97	0.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$293,527.12	1.34%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$164,250.00	0.75%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$312,375.00	1.42%	0	\$0.00	NA



FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,024.99	0.51%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,427,232.00	20.17%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$220,000.00	1%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$309,501.38	1.41%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$357,372.39	1.63%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$114,816.73	0.52%	0	\$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$213,825.00	0.97%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	1	\$206,659.74	0.94%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	4	\$1,614,000.00	7.35%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$384,000.00	1.75%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$243,450.00	1.11%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC.	1	\$417,000.00	1.9%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$193,800.00	0.88%	0	\$0.00	NA
IPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$247,500.00	1.13%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$124,875.00	0.57%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$117,840.00	0.54%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$300,510.00	1.37%	0	\$0.00	NA
MATTAMY HOIME FUNDING, LLC, A FLORIDA LLC	1	\$171,315.00	0.78%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORORATION.	1	\$390,000.00	1.78%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.9%	0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$112,500.00	0.51%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$96,108.21	0.44%	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	1.13%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	3	\$679,384.99	3.1%	0	\$0.00	NA
	1	\$180,000.00	0.82%	0	\$0.00	NA

	OMNI- FUND, INC, A CALIFORNIA CORPORATION.					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$179,000.00	0.82%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$447,100.00	2.04%	0	\$0.00 NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$291,477.11	1.33%	0	\$0.00 NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$412,000.00	1.88%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,284.41	1.9%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$610,384.00	2.78%	0	\$0.00 NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,421.43	1.55%	0	\$0.00 NA
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK.	1	\$380,000.00	1.73%	0	\$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,470.00	0.56%	0	\$0.00 NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$234,000.00	1.07%	0	\$0.00 NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$382,500.00	1.74%	0	\$0.00 NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$206,000.00	0.94%	0	\$0.00 NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$263,250.00	1.2%	0	\$0.00 NA
<b>Total</b>		<b>81</b>	<b>\$21,945,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138RXB0	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	1.36%	0	\$0.00 NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$221,580.00	1.73%	0	\$0.00 NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$213,375.00	1.66%	0	\$0.00 NA
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	2.92%	0	\$0.00 NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$320,000.00	2.49%	0	\$0.00 NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$319,000.00	2.48%	0	\$0.00 NA
		1	\$150,000.00	1.17%	0	\$0.00 NA

CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI						
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.25%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$290,000.00	2.26%	0	\$0.00	NA
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$409,143.58	3.19%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$348,000.00	2.71%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,727,350.00	13.45%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	3	\$965,400.00	7.52%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$315,000.00	2.45%	0	\$0.00	NA
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.	1	\$416,000.00	3.24%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$417,000.00	3.25%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$118,812.72	0.93%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	3.25%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHIGNTON CORPORATION	1	\$324,000.00	2.52%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	1.18%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$470,000.00	3.66%	0	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.25%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$343,000.00	2.67%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$315,000.00	2.45%	0	\$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$59,913.55	0.47%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$212,468.51	1.65%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$135,799.65	1.06%	0	\$0.00	NA

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$518,000.00	4.03%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$138,000.00	1.07%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$225,450.00	1.76%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$247,500.00	1.93%	0	\$0.00	NA
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$417,000.00	3.25%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	3.08%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,500.00	1.81%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$213,500.00	1.66%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$409,600.00	3.19%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$12,841,393.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRXC8	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	3.01%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$79,906.08	2.86%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$40,000.00	1.43%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$135,000.00	4.84%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$59,931.18	2.15%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$71,168.27	2.55%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$54,936.92	1.97%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$39,600.00	1.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,421.00	2.52%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$80,907.10	2.9%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	9	\$559,587.97	20.06%	0	\$0.00	NA

	SAVINGS BANK					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$121,125.00	4.34%	0	\$0.00 NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$82,400.00	2.95%	0	\$0.00 NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$82,707.22	2.96%	0	\$0.00 NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$35,133.71	1.26%	0	\$0.00 NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$60,500.00	2.17%	0	\$0.00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$55,500.00	1.99%	0	\$0.00 NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$83,695.00	3%	0	\$0.00 NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$69,917.82	2.51%	0	\$0.00 NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$64,329.83	2.31%	0	\$0.00 NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$73,415.69	2.63%	0	\$0.00 NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$73,600.00	2.64%	0	\$0.00 NA
	OAK MORTGAGE GROUP, INC.	1	\$81,177.23	2.91%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$45,900.00	1.65%	0	\$0.00 NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$20,000.00	0.72%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	2.37%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC.	3	\$232,352.29	8.33%	0	\$0.00 NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$78,900.00	2.83%	0	\$0.00 NA
	TEXAS LOAN STAR, INC	1	\$67,900.00	2.43%	0	\$0.00 NA
	TEXAS LOAN STAR, INC.	1	\$66,500.00	2.38%	0	\$0.00 NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$53,000.00	1.91%	0	\$0.00 NA
<b>Total</b>		<b>43</b>	<b>\$2,789,512.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138RXRD6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$124,453.72	4.61%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$109,996.53	4.08%	0	\$0.00 NA

	MINNESOTA CO						
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$121,357.36	4.5%	0	\$0.00	NA
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$112,817.39	4.18%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$112,256.09	4.16%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$110,548.05	4.1%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$124,000.00	4.6%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$118,750.00	4.4%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	4.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,159.56	8.75%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORICA CORPORATION	1	\$116,000.00	4.3%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$123,857.77	4.59%	0	\$0.00	NA
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$124,653.48	4.62%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$115,064.75	4.27%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$122,750.00	4.55%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$116,990.65	4.34%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$112,800.00	4.18%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$116,800.00	4.33%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$120,008.94	4.45%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$122,544.00	4.54%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,700.00	4.1%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$112,920.32	4.2%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,697,428.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XRXE4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA COR	1	\$106,993.46	3.88%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$104,130.42	3.77%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$90,000.00	3.26%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$98,234.54	3.56%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$95,200.00	3.45%	0	\$0.00	NA
	CHRISTENSON FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,684.38	3.65%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$107,950.56	3.91%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$95,250.00	3.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	3.66%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,300.00	3.16%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$486,792.00	17.64%	0	\$0.00	NA
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$99,634.02	3.61%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$102,600.00	3.72%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$95,031.87	3.44%	0	\$0.00	NA
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$108,800.00	3.94%	0	\$0.00	NA
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$104,000.00	3.77%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,147.63	3.23%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$96,002.00	3.48%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$100,000.00	3.62%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$97,719.53	3.54%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$89,000.00	3.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$218,748.81	7.93%	0	\$0.00	NA

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$85,500.00	3.11%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,759,719.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRXF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$140,834.46	4.66%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$133,500.00	4.42%	0	\$0.00	NA
	CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	\$140,000.00	4.63%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$134,841.50	4.46%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$133,000.00	4.4%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$137,113.84	4.54%	0	\$0.00	NA
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$139,200.00	4.61%	0	\$0.00	NA
	FIRST HOME FINANCE INC., A OHIO CORPORATION.	1	\$133,452.05	4.42%	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION.	1	\$137,841.71	4.56%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$128,000.00	4.24%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$268,475.00	8.88%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$149,624.13	4.95%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,000.00	4.9%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$132,800.00	4.39%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$137,700.00	4.56%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$144,334.26	4.78%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$125,200.00	4.14%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	4.9%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$143,500.00	4.75%	0	\$0.00	NA
		1	\$135,000.00	4.47%	0	\$0.00	NA



	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.						
	TRUST MORTGAGE LENDING CORP	1	\$131,845.03	4.34%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,022,261.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRXG9	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$163,212.58	4.38%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$154,663.08	4.15%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$152,000.00	4.08%	0	\$0.00	NA
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$159,200.00	4.28%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC. A LIMITED LIABILITY CORPORATIO	1	\$172,697.01	4.64%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$169,301.00	4.55%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$169,805.00	4.56%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$974,006.01	26.16%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	4.43%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$166,209.13	4.46%	0	\$0.00	NA
	GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION.	1	\$161,500.00	4.34%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$160,000.00	4.3%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$162,525.42	4.36%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$160,000.00	4.3%	0	\$0.00	NA
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$172,500.00	4.63%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$157,315.09	4.22%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$153,500.00	4.12%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC	1	\$150,450.00	4.04%	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$3,723,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRXH7		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$89,202.25	7.31%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	6.22%	0	\$0.00	NA
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I , A KENTUCK	1	\$84,000.00	6.88%	0	\$0.00	NA
		FIAGSTAR BANK, FSB	1	\$46,550.00	3.81%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,406.41	6.99%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$78,400.00	6.42%	0	\$0.00	NA
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$66,726.89	5.46%	0	\$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$105,484.41	8.64%	0	\$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$101,888.36	8.34%	0	\$0.00	NA
		METROPLEX MORTGAGE SERVICES, INC..	1	\$65,550.00	5.37%	0	\$0.00	NA
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$67,376.18	5.52%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,780.58	8.17%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	2	\$154,055.00	12.62%	0	\$0.00	NA
		TRUST MORTGAGE LENDING CORP..	1	\$100,689.67	8.25%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,221,109.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRJ3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$134,514.60	7.02%	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$144,241.94	7.53%	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$130,150.00	6.79%	0	\$0.00	NA
		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$112,100.00	5.85%	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$120,517.94	6.29%	0	\$0.00	NA
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,864.27	6.47%	0	\$0.00	NA

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	6.05%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,558.28	7.7%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$265,600.00	13.86%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC.	1	\$123,364.82	6.44%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$121,875.00	6.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,868.65	6.26%	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$140,000.00	7.31%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$116,250.00	6.07%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,915,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR XK0	1ST ALLIANCE MORTGAGE, LLC	1	\$204,000.00	0.21%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$756,000.00	0.78%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	7	\$2,550,000.00	2.64%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$168,750.00	0.17%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$285,600.00	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$243,600.00	0.25%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$173,610.00	0.18%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$304,000.00	0.31%	0	\$0.00	NA
		1	\$289,750.00	0.3%	0	\$0.00	NA

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.						
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$276,000.00	0.29%	0	\$0.00	NA
ANN ARBOR STATE BANK, A STATE BANK	1	\$132,000.00	0.14%	0	\$0.00	NA
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,400.00	0.17%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$371,600.00	0.38%	0	\$0.00	NA
BANKWEST INC.	1	\$122,000.00	0.13%	0	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	2	\$592,000.00	0.61%	0	\$0.00	NA
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$285,000.00	0.3%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$125,000.00	0.13%	0	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	4	\$1,058,800.00	1.1%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$258,900.00	0.27%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.11%	0	\$0.00	NA
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$220,000.00	0.23%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY	1	\$268,000.00	0.28%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$320,000.00	0.33%	0	\$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$343,500.00	0.36%	0	\$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	0.22%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$404,000.00	0.42%	0	\$0.00	NA
	1	\$417,000.00	0.43%	0	\$0.00	NA

	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION					
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$81,936.00	0.08%	0	\$0.00 NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$840,145.00	0.87%	0	\$0.00 NA
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$204,000.00	0.21%	0	\$0.00 NA
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$154,925.00	0.16%	0	\$0.00 NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$95,500.00	0.1%	0	\$0.00 NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$308,000.00	0.32%	0	\$0.00 NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$120,000.00	0.12%	0	\$0.00 NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00 NA
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$73,625.00	0.08%	0	\$0.00 NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$334,000.00	0.35%	0	\$0.00 NA
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$299,250.00	0.31%	0	\$0.00 NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.34%	0	\$0.00 NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$149,200.00	0.15%	0	\$0.00 NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$256,000.00	0.27%	0	\$0.00 NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$580,800.00	0.6%	0	\$0.00 NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$304,200.00	0.31%	0	\$0.00 NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$222,500.00	0.23%	0	\$0.00 NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$407,000.00	0.42%	0	\$0.00 NA
	ENTERPRISE BANK	1	\$212,000.00	0.22%	0	\$0.00 NA
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$71,920.00	0.07%	0	\$0.00 NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$99,050.00	0.1%	0	\$0.00 NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,000.00	0.41%	0	\$0.00 NA
		1	\$281,200.00	0.29%	0	\$0.00 NA

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION					
	FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$360,000.00	0.37%	0	\$0.00 NA
	FFSI, INC, A CORPORATION.	1	\$344,000.00	0.36%	0	\$0.00 NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$335,200.00	0.35%	0	\$0.00 NA
	FINACIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.25%	0	\$0.00 NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.31%	0	\$0.00 NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$470,365.56	0.49%	0	\$0.00 NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA, CORPORATION.	1	\$400,000.00	0.41%	0	\$0.00 NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$610,365.00	0.63%	0	\$0.00 NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$234,000.00	0.24%	0	\$0.00 NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$264,000.00	0.27%	0	\$0.00 NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$336,725.00	0.35%	0	\$0.00 NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$540,750.00	0.56%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$22,800,051.21	23.61%	0	\$0.00 NA
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$375,000.00	0.39%	0	\$0.00 NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$97,660.00	0.1%	0	\$0.00 NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$55,200.00	0.06%	0	\$0.00 NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$192,800.00	0.2%	0	\$0.00 NA
	G. & M. WOLKENBERG, INC.	1	\$150,000.00	0.16%	0	\$0.00 NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$476,000.00	0.49%	0	\$0.00 NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$200,000.00	0.21%	0	\$0.00 NA
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$219,450.00	0.23%	0	\$0.00 NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00 NA
		1	\$375,193.00	0.39%	0	\$0.00 NA

	GOODMORTGAGE.COM, A CORPORATION					
	GOODMORTGAGE.COM, A CORPORATION.	2	\$763,521.93	0.79%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION	4	\$1,261,500.00	1.31%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION.	1	\$311,250.00	0.32%	0	\$0.00 NA
	GOOGAIN., A CORPORATION	1	\$478,704.50	0.5%	0	\$0.00 NA
	GOOGIAN INC., A CORPORATION	2	\$773,000.00	0.8%	0	\$0.00 NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.19%	0	\$0.00 NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00 NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$261,000.00	0.27%	0	\$0.00 NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$97,000.00	0.1%	0	\$0.00 NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$124,000.00	0.13%	0	\$0.00 NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$274,110.00	0.28%	0	\$0.00 NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$408,760.00	0.42%	0	\$0.00 NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,250.00	0.24%	0	\$0.00 NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$157,700.00	0.16%	0	\$0.00 NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$236,700.00	0.25%	0	\$0.00 NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$260,000.00	0.27%	0	\$0.00 NA
	HUNTER FINMANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.27%	0	\$0.00 NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,900.00	0.12%	0	\$0.00 NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$147,000.00	0.15%	0	\$0.00 NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$205,600.00	0.21%	0	\$0.00 NA
	INDEPENDENT BANK	2	\$766,000.00	0.79%	0	\$0.00 NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,200.00	0.19%	0	\$0.00 NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$216,000.00	0.22%	0	\$0.00 NA

	JAB FINANCIAL BANK	1	\$228,750.00	0.24%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.33%	0	\$0.00	NA
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$150,400.00	0.16%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$240,118.00	0.25%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$215,900.00	0.22%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,300.00	0.26%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$314,100.00	0.33%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$395,000.00	0.41%	0	\$0.00	NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$166,250.00	0.17%	0	\$0.00	NA
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK.	1	\$378,750.00	0.39%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$332,500.00	0.34%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$325,600.00	0.34%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$279,775.00	0.29%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$366,400.00	0.38%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$152,100.00	0.16%	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$296,000.00	0.31%	0	\$0.00	NA
	MAPS CREDIT UNION.	1	\$148,000.00	0.15%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$739,300.00	0.77%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$99,865.29	0.1%	0	\$0.00	NA
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$147,725.00	0.15%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.26%	0	\$0.00	NA
		1	\$159,600.00	0.17%	0	\$0.00	NA



MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY						
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$259,300.00	0.27%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$240,800.00	0.25%	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.43%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$443,561.72	0.46%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,243,300.00	1.29%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$203,200.00	0.21%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$89,300.00	0.09%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	3	\$931,000.00	0.96%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$208,820.00	0.22%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$134,000.00	0.14%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$543,000.00	0.56%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$262,500.00	0.27%	0	\$0.00	NA
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$163,800.00	0.17%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$534,100.00	0.55%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$161,000.00	0.17%	0	\$0.00	NA
PARADISE BANK , A FLORIDA FEDERALLY CHARTERED COMMERCIAL BA	1	\$224,250.00	0.23%	0	\$0.00	NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$433,500.00	0.45%	0	\$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	0.37%	0	\$0.00	NA

	PIONEER BANK, SSB	1	\$180,000.00	0.19%	0	\$0.00	NA
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$175,275.00	0.18%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,000.00	0.2%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$232,200.00	0.24%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$340,100.00	0.35%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$227,850.00	0.24%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	2	\$529,620.00	0.55%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$93,675.00	0.1%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$156,750.00	0.16%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$420,000.00	0.43%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$493,000.00	0.51%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$295,000.00	0.31%	0	\$0.00	NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$403,467.02	0.42%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$185,000.00	0.19%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA	1	\$329,000.00	0.34%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$584,500.00	0.61%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$132,000.00	0.14%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$265,905.00	0.28%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$230,000.00	0.24%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA
	ROSCOE STATE BANK.	1	\$176,900.00	0.18%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$403,200.00	0.42%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$528,000.00	0.55%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$175,000.00	0.18%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$321,400.00	0.33%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$675,997.00	0.7%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$340,000.00	0.35%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$227,500.00	0.24%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$444,500.00	0.46%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$70,400.00	0.07%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$730,600.00	0.76%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$974,500.00	1.01%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$199,500.00	0.21%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$146,600.00	0.15%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$357,226.00	0.37%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,638,671.00	1.7%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,090,033.00	1.13%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$559,520.00	0.58%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$351,000.00	0.36%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.29%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS	1	\$156,800.00	0.16%	0	\$0.00	NA

	CORPORATION						
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$214,800.00	0.22%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$573,977.00	0.59%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$276,000.00	0.29%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$475,000.00	0.49%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$240,000.00	0.25%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$145,000.00	0.15%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$211,200.00	0.22%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,605,000.00	1.66%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$142,975.00	0.15%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$134,400.00	0.14%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$706,000.00	0.73%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,921,675.00	1.99%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.28%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$297,000.00	0.31%	0	\$0.00	NA
	WESTERN MORTGTAGE CO, A TEXAS CORPORATION.	1	\$96,500.00	0.1%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.43%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$78,750.00	0.08%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,085,700.00	1.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,000.00	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$364,040.00	0.38%	0	\$0.00	NA

	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$925,000.00	0.93%	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$96,586,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRXL8	1ST ALLIANCE MORTGAGE, LLC	1	\$104,500.00	0.07%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC.	1	\$127,500.00	0.09%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$100,000.00	0.07%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$299,604.94	0.21%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$570,620.00	0.4%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	4	\$1,086,400.00	0.77%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$591,920.00	0.42%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$989,611.25	0.7%	0	\$0.00	NA
	AAA CAPITAL INVVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$403,978.89	0.28%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$193,330.00	0.14%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$364,000.00	0.26%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.26%	0	\$0.00	NA
	ACS MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$112,410.00	0.08%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$109,709.76	0.08%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$333,750.00	0.24%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$279,040.00	0.2%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$449,446.69	0.32%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$296,250.00	0.21%	0	\$0.00	NA
	ALLIED FIRST BANK, SB.	1	\$109,112.55	0.08%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION.	1	\$575,000.00	0.41%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$108,800.00	0.08%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$65,600.00	0.05%	0	\$0.00	NA
		2	\$444,750.00	0.31%	0	\$0.00	NA

AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION						
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$290,000.00	0.2%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA
AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$406,125.00	0.29%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$628,000.00	0.44%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$142,960.00	0.1%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$268,125.00	0.19%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$375,059.23	0.26%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$212,532.26	0.15%	0	\$0.00	NA
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$138,300.00	0.1%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$417,000.00	0.29%	0	\$0.00	NA
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.09%	0	\$0.00	NA
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$37,452.82	0.03%	0	\$0.00	NA
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.44%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$214,470.20	0.15%	0	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$73,600.00	0.05%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,424,063.62	1%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$388,000.00	0.27%	0	\$0.00	NA
AVRUS FINANCIAL AND MORTGAGE SERVICES, A	1	\$82,650.00	0.06%	0	\$0.00	NA

	FLORIDA CORPORATION					
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$221,000.00	0.16%	0	\$0.00 NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$270,093.86	0.19%	0	\$0.00 NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$455,599.00	0.32%	0	\$0.00 NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$549,050.00	0.39%	0	\$0.00 NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$73,125.00	0.05%	0	\$0.00 NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$75,050.00	0.05%	0	\$0.00 NA
	BANKWEST INC	1	\$77,600.00	0.05%	0	\$0.00 NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$319,597.40	0.23%	0	\$0.00 NA
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$131,837.69	0.09%	0	\$0.00 NA
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$104,400.00	0.07%	0	\$0.00 NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$143,982.15	0.1%	0	\$0.00 NA
	BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	\$143,450.00	0.1%	0	\$0.00 NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$227,600.00	0.16%	0	\$0.00 NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$84,000.00	0.06%	0	\$0.00 NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$168,000.00	0.12%	0	\$0.00 NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$312,859.00	0.22%	0	\$0.00 NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.27%	0	\$0.00 NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$422,750.00	0.3%	0	\$0.00 NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$131,920.00	0.09%	0	\$0.00 NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.27%	0	\$0.00 NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$284,660.45	0.2%	0	\$0.00 NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A	2	\$657,664.65	0.46%	0	\$0.00 NA

	CALIFORNI					
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$130,000.00	0.09%	0	\$0.00 NA
	CAPSTONE DIRECT, INC	1	\$584,000.00	0.41%	0	\$0.00 NA
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	2	\$803,650.00	0.57%	0	\$0.00 NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$1,078,941.23	0.76%	0	\$0.00 NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$205,746.71	0.14%	0	\$0.00 NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$657,000.00	0.46%	0	\$0.00 NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$228,095.00	0.16%	0	\$0.00 NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$163,637.00	0.12%	0	\$0.00 NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	8	\$1,095,556.00	0.77%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$199,920.00	0.14%	0	\$0.00 NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,000.00	0.07%	0	\$0.00 NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$258,000.00	0.18%	0	\$0.00 NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	2	\$774,500.00	0.55%	0	\$0.00 NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$186,000.00	0.13%	0	\$0.00 NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$272,365.00	0.19%	0	\$0.00 NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$196,650.00	0.14%	0	\$0.00 NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$216,000.00	0.15%	0	\$0.00 NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$137,275.00	0.1%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$361,392.00	0.25%	0	\$0.00 NA
	COMMUNITY & SOUTHERN BANK	1	\$356,000.00	0.25%	0	\$0.00 NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00 NA
		1	\$100,700.00	0.07%	0	\$0.00 NA



	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$93,634.73	0.07%	0	\$0.00 NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$270,000.00	0.19%	0	\$0.00 NA
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	2	\$319,720.00	0.23%	0	\$0.00 NA
	CROW RIVER STAT BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$67,300.00	0.05%	0	\$0.00 NA
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	3	\$324,505.00	0.23%	0	\$0.00 NA
	CS FINANCIAL, INC	1	\$411,300.00	0.29%	0	\$0.00 NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$216,600.00	0.15%	0	\$0.00 NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$260,500.00	0.18%	0	\$0.00 NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	3	\$487,053.08	0.34%	0	\$0.00 NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$404,000.00	0.28%	0	\$0.00 NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$196,000.00	0.14%	0	\$0.00 NA
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.18%	0	\$0.00 NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$379,950.00	0.27%	0	\$0.00 NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.13%	0	\$0.00 NA
	EMPIREAMERICA, A CALIFORNIA CORPORATON.	1	\$72,000.00	0.05%	0	\$0.00 NA
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	2	\$256,700.00	0.18%	0	\$0.00 NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$251,750.00	0.18%	0	\$0.00 NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$326,500.00	0.23%	0	\$0.00 NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$77,799.73	0.05%	0	\$0.00 NA
		1	\$411,493.41	0.29%	0	\$0.00 NA

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.						
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,000.00	0.23%	0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$207,800.00	0.15%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$225,000.00	0.16%	0	\$0.00	NA
FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION.	1	\$163,000.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$304,082.92	0.21%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$351,000.00	0.25%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	2	\$648,400.00	0.46%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$337,500.00	0.24%	0	\$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$259,000.00	0.18%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,650.92	0.06%	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$129,900.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$226,500.00	0.16%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE	1	\$65,916.96	0.05%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$613,132.29	0.43%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$740,922.98	0.52%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$29,963.12	0.02%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$66,975.00	0.05%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$85,025.00	0.06%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$231,630.80	0.16%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$240,154.00	0.17%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.32%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	3	\$795,500.00	0.56%	0	\$0.00	NA

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,800.00	0.05%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,000.00	0.08%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$290,000.00	0.2%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	3	\$318,605.00	0.22%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$415,948.63	0.29%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.19%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	120	\$26,254,038.67	18.5%	1	\$458,077.60	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$154,275.00	0.11%	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$213,600.00	0.15%	0	\$0.00	NA
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$365,750.00	0.26%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$202,245.22	0.14%	0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$90,000.00	0.06%	0	\$0.00	NA
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$51,936.06	0.04%	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$188,100.00	0.13%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$106,400.00	0.07%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$215,000.00	0.15%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$223,930.12	0.16%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.13%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.21%	0	\$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR..	1	\$231,100.00	0.16%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA
	1	\$89,300.00	0.06%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$268,000.00	0.19%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	\$1,411,693.00	0.99%	0	\$0.00 NA
	GOLDWATER BANK, N.A., A CORPORATION.	2	\$456,450.90	0.32%	0	\$0.00 NA
	GOLDWTER BANK, N.A., A CORPORATION.	1	\$153,750.00	0.11%	0	\$0.00 NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$217,116.62	0.15%	0	\$0.00 NA
	GOODMORTGAGE. COM. A CORPORATION	1	\$242,250.00	0.17%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION	3	\$979,847.37	0.69%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION.	2	\$795,000.00	0.56%	0	\$0.00 NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$140,000.00	0.1%	0	\$0.00 NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$219,716.81	0.15%	0	\$0.00 NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$289,100.00	0.2%	0	\$0.00 NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$114,450.00	0.08%	0	\$0.00 NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,100.00	0.1%	0	\$0.00 NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$70,160.00	0.05%	0	\$0.00 NA
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$162,000.00	0.11%	0	\$0.00 NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$418,325.00	0.29%	0	\$0.00 NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$806,400.00	0.57%	0	\$0.00 NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$441,600.00	0.31%	0	\$0.00 NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$413,250.00	0.29%	0	\$0.00 NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,900.00	0.17%	0	\$0.00 NA
		1	\$272,000.00	0.19%	0	\$0.00 NA

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL					
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$123,395.00	0.09%	0	\$0.00 NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$204,250.00	0.14%	0	\$0.00 NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$194,750.00	0.14%	0	\$0.00 NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$108,300.00	0.08%	0	\$0.00 NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$313,622.71	0.22%	0	\$0.00 NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$100,400.00	0.07%	0	\$0.00 NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$225,150.00	0.16%	0	\$0.00 NA
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$105,672.64	0.07%	0	\$0.00 NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$140,000.00	0.1%	0	\$0.00 NA
	HOUSTON CAPITAL MORTGAGE	3	\$606,100.00	0.43%	0	\$0.00 NA
	HUNTER FINANCIAL GROUP. LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.16%	0	\$0.00 NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$381,615.00	0.27%	0	\$0.00 NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$471,885.49	0.33%	0	\$0.00 NA
	INDEPENDENT BANK	3	\$666,100.00	0.47%	0	\$0.00 NA
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$198,550.00	0.14%	0	\$0.00 NA
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$331,200.00	0.23%	0	\$0.00 NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$489,804.00	0.35%	0	\$0.00 NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$670,000.00	0.47%	0	\$0.00 NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$273,600.00	0.19%	0	\$0.00 NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$254,986.00	0.18%	0	\$0.00 NA
		1	\$105,000.00	0.07%	0	\$0.00 NA

JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.						
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$458,320.00	0.32%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$137,300.00	0.1%	0	\$0.00	NA
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	0.05%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$249,500.00	0.18%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$358,890.00	0.25%	0	\$0.00	NA
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$116,750.00	0.08%	0	\$0.00	NA
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$365,750.00	0.26%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.09%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$544,739.44	0.38%	0	\$0.00	NA
LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$234,060.00	0.16%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$378,575.00	0.27%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$295,017.89	0.21%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$185,625.00	0.13%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$688,529.00	0.49%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$319,200.00	0.22%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$128,250.00	0.09%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$914,300.00	0.64%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	3	\$717,900.00	0.51%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$353,592.30	0.25%	0	\$0.00	NA
MAPS CREDIT UNION.	1	\$150,860.00	0.11%	0	\$0.00	NA
MARKETLINE INC, A CALIFORINA CORPORATION	1	\$286,800.00	0.2%	0	\$0.00	NA

MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$210,000.00	0.15%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$96,800.00	0.07%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$549,995.00	0.39%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,167,324.00	0.82%	0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$293,950.00	0.21%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WAHSINGTON CORPORATION	1	\$340,100.00	0.24%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$148,000.00	0.1%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$352,800.00	0.25%	0	\$0.00	NA
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL	1	\$319,578.61	0.23%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$66,800.00	0.05%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$82,500.00	0.06%	0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$127,100.00	0.09%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	2	\$360,500.00	0.25%	0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$118,257.48	0.08%	0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$172,282.97	0.12%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,655.00	0.11%	0	\$0.00	NA
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$296,000.00	0.21%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$414,500.00	0.29%	0	\$0.00	NA
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$256,500.00	0.18%	0	\$0.00	NA
	3	\$699,450.00	0.49%	0	\$0.00	NA

MORTGAGE FACTORY, INC, A TEXAS CORPORATION						
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$224,710.38	0.16%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$175,528.88	0.12%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$94,500.00	0.07%	0	\$0.00	NA
MORTGAGE PRO'S INC., A TEXAS CORPORATION.	1	\$157,875.00	0.11%	0	\$0.00	NA
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$70,390.50	0.05%	0	\$0.00	NA
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$66,500.00	0.05%	0	\$0.00	NA
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.27%	0	\$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$75,000.00	0.05%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$132,905.00	0.09%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$76,100.00	0.05%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$117,600.00	0.08%	0	\$0.00	NA
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$205,549.00	0.14%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	4	\$1,050,850.00	0.74%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$119,920.00	0.08%	0	\$0.00	NA
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$80,000.00	0.06%	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.44%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$685,419.00	0.48%	0	\$0.00	NA
NORTH AMERICAN SAVNGS BANK, FSB	1	\$173,376.53	0.12%	0	\$0.00	NA



	NORTH COMMUNITY BANK, A BANK CORPORATION.	1	\$131,821.88	0.09%	0	\$0.00	NA
	NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$156,515.79	0.11%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$581,905.00	0.41%	0	\$0.00	NA
	NORTHPOINTE MORTGAGE, INC., A CORPORATION.	1	\$80,698.34	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$266,380.06	0.19%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$336,000.00	0.24%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	2	\$343,750.00	0.24%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$549,242.11	0.39%	0	\$0.00	NA
	OMFI-FUND, INC. A CALIFORNIA CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$562,491.41	0.4%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$738,000.00	0.52%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$637,500.00	0.45%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$254,033.70	0.18%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.24%	0	\$0.00	NA
	PARADISE BANK, A FEDERAL BANK	1	\$124,500.00	0.09%	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$261,000.00	0.18%	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LLC	1	\$123,600.00	0.09%	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$171,120.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$289,393.73	0.2%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA	1	\$219,171.56	0.15%	0	\$0.00	NA

	CORPORATION					
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$408,000.00	0.29%	0	\$0.00 NA
	PERENNIAL FINDING LLC, A PENNSYLVANIA LLC	1	\$415,000.00	0.29%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.18%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,000.00	0.15%	0	\$0.00 NA
	PIONEER BANK, SSB.	1	\$243,000.00	0.17%	0	\$0.00 NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,528.88	0.12%	0	\$0.00 NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$274,000.00	0.19%	0	\$0.00 NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$274,000.00	0.19%	0	\$0.00 NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$57,600.00	0.04%	0	\$0.00 NA
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$305,000.00	0.21%	0	\$0.00 NA
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,730,750.00	1.22%	0	\$0.00 NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$192,375.00	0.14%	0	\$0.00 NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$144,732.00	0.1%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$180,500.00	0.13%	0	\$0.00 NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$391,850.00	0.28%	0	\$0.00 NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$286,000.00	0.2%	0	\$0.00 NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$516,550.00	0.36%	0	\$0.00 NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$345,165.19	0.24%	0	\$0.00 NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$624,346.47	0.44%	0	\$0.00 NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$362,400.00	0.26%	0	\$0.00 NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00 NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.15%	0	\$0.00 NA

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$557,735.18	0.39%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$276,250.00	0.19%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$212,035.00	0.15%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$155,000.00	0.11%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$184,620.00	0.13%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	4	\$450,389.34	0.32%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,455.00	0.43%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$240,911.93	0.17%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$405,000.00	0.29%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$178,600.00	0.13%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$527,815.00	0.37%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$80,000.00	0.06%	0	\$0.00	NA
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$250,000.00	0.18%	0	\$0.00	NA
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$142,140.00	0.1%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$48,450.00	0.03%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$284,500.00	0.2%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$136,000.00	0.1%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,850.00	0.15%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$385,600.00	0.27%	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$192,500.00	0.14%	0	\$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	2	\$381,600.00	0.27%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$1,096,590.58	0.77%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$538,895.00	0.38%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	13	\$4,246,748.01	2.99%	0	\$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA
	TEXAS LOAN STAR.	1	\$160,000.00	0.11%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$313,500.00	0.22%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$372,000.00	0.26%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.2%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$112,500.00	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$177,175.00	0.12%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$279,200.00	0.2%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$80,000.00	0.06%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$289,750.00	0.2%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP..	1	\$361,000.00	0.25%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$625,500.00	0.44%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$199,249.00	0.14%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,327,000.00	0.94%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$289,420.00	0.2%	0	\$0.00	NA
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$109,200.00	0.08%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$142,200.00	0.1%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA
		1	\$76,000.00	0.05%	0	\$0.00	NA

	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI						
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	2	\$245,800.00	0.17%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$694,250.00	0.49%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.16%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$169,786.12	0.12%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$349,112.00	0.25%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$119,000.00	0.08%	0	\$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$80,718.65	0.06%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$112,000.00	0.08%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$279,000.00	0.2%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$153,750.00	0.11%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION.	1	\$72,000.00	0.05%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$355,300.00	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,123,318.61	0.85%	0	\$0.00	NA
<b>Total</b>		<b>647</b>	<b>\$141,901,419.64</b>	<b>100%</b>	<b>1</b>	<b>\$458,077.60</b>	
3138XRXM6	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$206,250.00	1.44%	0	\$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$196,075.00	1.36%	0	\$0.00	NA
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$307,500.00	2.14%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$248,800.00	1.73%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$245,965.00	1.71%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$218,500.00	1.52%	0	\$0.00	NA

COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$329,650.00	2.29%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$192,678.74	1.34%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.61%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.39%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,781.71	1.9%	0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,600.00	2.27%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$196,650.00	1.37%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,961.60	1.29%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$773,597.00	5.38%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$301,736.00	2.1%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$237,227.58	1.65%	0	\$0.00	NA
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$262,800.00	1.83%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$361,000.00	2.51%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	1.22%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,716.69	1.72%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$216,800.00	1.51%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	2.28%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$231,920.00	1.61%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	1.78%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	1.42%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	2	\$798,000.00	5.55%	0	\$0.00	NA

COR						
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$270,000.00	1.88%	0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$204,000.00	1.42%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$234,000.00	1.63%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$383,000.00	2.66%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,800.54	1.24%	0	\$0.00	NA
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$240,000.00	1.67%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$230,535.26	1.6%	0	\$0.00	NA
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$307,500.00	2.14%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$320,000.00	2.23%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$190,400.00	1.32%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$340,000.00	2.37%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$288,000.00	2%	0	\$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$315,940.00	2.2%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	1.53%	0	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$169,708.92	1.18%	0	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$533,000.00	3.71%	0	\$0.00	NA
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$187,150.00	1.3%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	2.9%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$414,000.00	2.88%	0	\$0.00	NA
VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$408,500.00	2.84%	0	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.9%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$353,584.39	2.48%	0	\$0.00	NA

<b>Total</b>			<b>52</b>	<b>\$14,372,578.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR4N4	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$158,950.83	9.83%	0	\$0.00	NA	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$165,000.00	10.21%	0	\$0.00	NA	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$256,500.00	15.87%	0	\$0.00	NA	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	25.8%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$324,470.50	20.07%	0	\$0.00	NA	
	FORTUNE FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$294,405.00	18.22%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,616,326.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XRXP9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$64,630.21	6.06%	0	\$0.00	NA	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$68,719.61	6.44%	0	\$0.00	NA	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$38,642.33	3.62%	0	\$0.00	NA	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$59,258.22	5.56%	0	\$0.00	NA	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$72,500.00	6.8%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	5.25%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$131,100.00	12.29%	0	\$0.00	NA	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$30,000.00	2.81%	0	\$0.00	NA	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,025.84	4.13%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$92,000.00	8.63%	0	\$0.00	NA	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$69,622.12	6.53%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$64,838.16	6.08%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	3	\$155,750.00	14.6%	0	\$0.00	NA	



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	TOP ONE MORTGAGE, LLC	1	\$46,550.00	4.36%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$72,937.00	6.84%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,066,573.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRQ7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$89,000.00	4.04%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$106,400.00	4.83%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$103,600.00	4.7%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$104,250.00	4.73%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$78,000.00	3.54%	0	\$0.00	NA
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$90,000.00	4.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$177,279.36	8.05%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$106,440.71	4.83%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$103,483.50	4.7%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$102,800.00	4.67%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$101,250.00	4.6%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC.,	1	\$100,000.00	4.54%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,600.00	4.07%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$81,968.98	3.72%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$95,902.70	4.35%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$103,200.00	4.68%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$196,188.96	8.9%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$274,770.33	12.47%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,193.89	4.5%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,203,328.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR5		1	\$135,452.98	6.68%	0	\$0.00	NA

		AMC INC, A CALIFORNIA CORPORATION.					
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$112,047.51	5.53%	0	\$0.00 NA
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$136,284.85	6.72%	0	\$0.00 NA
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$116,800.00	5.76%	0	\$0.00 NA
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$123,200.00	6.08%	0	\$0.00 NA
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$111,563.21	5.5%	0	\$0.00 NA
		FIRST IMPERIAL MORTGAGE IN, A TEXAS CORPORATION.	1	\$144,950.00	7.15%	0	\$0.00 NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,200.00	6.12%	0	\$0.00 NA
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$141,125.00	6.96%	0	\$0.00 NA
		HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$121,100.00	5.97%	0	\$0.00 NA
		HOMETOWN MORTGAGE CO., INC	1	\$110,400.00	5.44%	0	\$0.00 NA
		LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$150,000.00	7.4%	0	\$0.00 NA
		LEND SMART MORTGAGE, LLC, A LIMILITED LIABILITY COMPANY.	1	\$136,214.52	6.72%	0	\$0.00 NA
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$124,340.20	6.13%	0	\$0.00 NA
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$124,800.00	6.15%	0	\$0.00 NA
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$115,300.00	5.69%	0	\$0.00 NA
<b>Total</b>			<b>16</b>	<b>\$2,027,778.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRXS3		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$84,150.00	7.74%	0	\$0.00 NA
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$100,000.00	9.2%	0	\$0.00 NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$87,000.00	8%	0	\$0.00 NA
		GOOGAIN INC., A CORPORATION.	1	\$86,464.97	7.96%	0	\$0.00 NA
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,809.39	9.28%	0	\$0.00 NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$81,285.04	7.48%	0	\$0.00 NA

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$88,400.00	8.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$168,360.79	15.49%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$104,386.33	9.6%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$90,000.00	8.28%	0	\$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$96,000.00	8.84%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,086,856.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRXT1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	1.67%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$350,000.00	2.32%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$266,400.00	1.77%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$360,550.00	2.39%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$86,000.00	0.57%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$417,000.00	2.77%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$524,000.00	3.48%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$237,750.00	1.58%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$417,000.00	2.77%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$384,000.00	2.55%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$197,000.00	1.31%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,234,330.00	14.82%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$387,600.00	2.57%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$404,000.00	2.68%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$311,500.00	2.07%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$1,322,000.00	8.77%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$368,000.00	2.44%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$248,000.00	1.65%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$717,000.00	4.76%	0	\$0.00	NA

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$743,000.00	4.93%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	1.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,900.00	0.82%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$372,000.00	2.47%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	\$380,000.00	2.52%	0	\$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$222,836.70	1.48%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	1.96%	0	\$0.00	NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$409,000.00	2.71%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.98%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$197,000.00	1.31%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$685,000.00	4.54%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$266,000.00	1.76%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$116,000.00	0.77%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY, A CORPORATION.	1	\$200,000.00	1.33%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$353,650.00	2.35%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$393,000.00	2.61%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.75%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$15,072,516.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR XU8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.04%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$427,232.30	2.91%	0	\$0.00	NA

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$280,720.00	1.91%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$920,600.00	6.27%	0	\$0.00	NA
	AAZY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,600.00	1.56%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$102,400.00	0.7%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$181,540.73	1.24%	0	\$0.00	NA
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$177,650.00	1.21%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	2	\$671,500.00	4.58%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	2	\$783,226.04	5.34%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$238,300.00	1.62%	0	\$0.00	NA
	FIRST COMMUNITY BANK, MISSOURI, A MISSOURI STATE CHARTERED B	1	\$119,000.00	0.81%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$499,200.00	3.4%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$300,000.00	2.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,554,975.00	10.6%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$394,000.00	2.69%	0	\$0.00	NA
	GOOGIAN INC., A CORPORATION	1	\$292,800.00	2%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$358,000.00	2.44%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	2.66%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$67,900.00	0.46%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,071,930.00	7.31%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$499,000.00	3.4%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,900.00	0.76%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	2.13%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$682,800.00	4.65%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$271,200.00	1.85%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$148,750.00	1.01%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$372,800.00	2.54%	0	\$0.00	NA
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$352,500.00	2.4%	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$300,000.00	2.04%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$230,000.00	1.57%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$341,700.00	2.33%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$130,000.00	0.89%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC A TEXAS LLC.	1	\$193,600.00	1.32%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$589,000.00	4.01%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	2.24%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$205,670.00	1.4%	0	\$0.00	NA
	WHITE ROCK MORTGAGE	1	\$242,923.43	1.67%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$14,672,417.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XR XV6	1ST ALLIANCE MORTGAGE, LLC.	1	\$350,000.00	0.63%	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$187,474.53	0.34%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$247,879.12	0.45%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC .	1	\$616,272.39	1.11%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.61%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC.	1	\$411,690.11	0.74%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$279,750.00	0.5%	0	\$0.00	NA
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$233,000.00	0.42%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.34%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$263,821.24	0.48%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$268,800.00	0.48%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$177,000.00	0.32%	0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$224,651.85	0.4%	0	\$0.00	NA
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$146,800.00	0.26%	0	\$0.00	NA
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$325,000.00	0.59%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.56%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$491,396.53	0.89%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$88,000.00	0.16%	0	\$0.00	NA
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$104,000.00	0.19%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$100,000.00	0.18%	0	\$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$130,000.00	0.23%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$564,300.00	1.02%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$594,437.84	1.07%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$103,000.00	0.19%	0	\$0.00	NA
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.16%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$305,000.00	0.55%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	0.75%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,333.55	0.38%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION.	1	\$127,200.00	0.23%	0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$79,500.00	0.14%	0	\$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$497,350.00	0.9%	0	\$0.00	NA
CLM MORTGAGE, LLC.	1	\$216,662.77	0.39%	0	\$0.00	NA
	1	\$300,000.00	0.54%	0	\$0.00	NA

	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.					
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$94,200.00	0.17%	0	\$0.00 NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$82,000.00	0.15%	0	\$0.00 NA
	DESERET FIRST UNION, A UTAH CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00 NA
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$139,425.26	0.25%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$134,744.57	0.24%	0	\$0.00 NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$216,000.00	0.39%	0	\$0.00 NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$66,750.00	0.12%	0	\$0.00 NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$406,500.00	0.73%	0	\$0.00 NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$98,400.00	0.18%	0	\$0.00 NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.33%	0	\$0.00 NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$100,000.00	0.18%	0	\$0.00 NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$582,000.00	1.05%	0	\$0.00 NA
	ENTERPRISE BANK	1	\$159,200.00	0.29%	0	\$0.00 NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$59,746.07	0.11%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$553,000.00	1%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$170,000.00	0.31%	0	\$0.00 NA
	FFSI, INC., A CORPORAITON	1	\$165,290.34	0.3%	0	\$0.00 NA
	FFSI, INC., A CORPORATION.	2	\$251,441.69	0.45%	0	\$0.00 NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00 NA
	FIRST DIRECT LENDING LLC, A CALIFORNIA LLC.	1	\$200,000.00	0.36%	0	\$0.00 NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$275,000.00	0.5%	0	\$0.00 NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$204,800.00	0.37%	0	\$0.00 NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI	1	\$100,000.00	0.18%	0	\$0.00 NA



	CORPORAT						
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$500,000.00	0.9%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$8,135,689.55	14.66%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$139,000.00	0.25%	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$308,000.00	0.56%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	0.27%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$145,100.00	0.26%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	4	\$1,378,000.00	2.48%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$635,350.00	1.14%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$171,000.00	0.31%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$673,692.11	1.21%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$566,365.18	1.02%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	1	\$120,500.00	0.22%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$818,500.00	1.47%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	2	\$469,500.00	0.85%	0	\$0.00	NA
	GOOGAIN., A CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.3%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORP.	1	\$160,800.00	0.29%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$515,297.59	0.93%	0	\$0.00	NA
		1	\$273,000.00	0.49%	0	\$0.00	NA

	GUARANTY FEDERAL MORTGAGE LLC					
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$194,750.00	0.35%	0	\$0.00 NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$195,000.00	0.35%	0	\$0.00 NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00 NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$243,500.00	0.44%	0	\$0.00 NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.23%	0	\$0.00 NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$266,250.00	0.48%	0	\$0.00 NA
	HOMEWAY MORTGAGE LLC	1	\$128,887.26	0.23%	0	\$0.00 NA
	HOMEWAY MORTGAGE LLC.	1	\$107,000.00	0.19%	0	\$0.00 NA
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$160,000.00	0.29%	0	\$0.00 NA
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY.	1	\$400,750.00	0.72%	0	\$0.00 NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,700.00	0.2%	0	\$0.00 NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$415,576.82	0.75%	0	\$0.00 NA
	INDEPENDENT BANK	1	\$417,000.00	0.75%	0	\$0.00 NA
	INLAND MORTGAGE INC.	1	\$220,737.22	0.4%	0	\$0.00 NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$202,000.00	0.36%	0	\$0.00 NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,051,000.00	1.89%	0	\$0.00 NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$153,900.00	0.28%	0	\$0.00 NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.23%	0	\$0.00 NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,000.00	0.54%	0	\$0.00 NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$203,600.00	0.37%	0	\$0.00 NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$175,000.00	0.32%	0	\$0.00 NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$339,429.37	0.61%	0	\$0.00 NA
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$339,800.00	0.61%	0	\$0.00 NA

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,000.00	0.22%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$318,000.00	0.57%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$109,800.00	0.2%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$470,750.00	0.85%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$257,750.00	0.46%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.36%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$159,800.00	0.29%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$187,200.00	0.34%	0	\$0.00	NA
MAPS CREDIT UNION.	1	\$148,000.00	0.27%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$297,200.00	0.54%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$233,700.00	0.42%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$365,900.00	0.66%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$165,950.00	0.3%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$107,300.00	0.19%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.45%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$193,730.00	0.35%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$184,000.00	0.33%	0	\$0.00	NA
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$63,969.91	0.12%	0	\$0.00	NA
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$199,500.00	0.36%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.75%	0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	NA
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$417,000.00	0.75%	0	\$0.00	NA

	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.34%	0	\$0.00	NA
	MY MORTGAGE OPTION	1	\$417,000.00	0.75%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$97,000.00	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,700.00	0.28%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$279,200.00	0.5%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$272,000.00	0.49%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.94%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$204,000.00	0.37%	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$70,933.75	0.13%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$589,500.00	1.06%	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LLC	1	\$279,700.00	0.5%	0	\$0.00	NA
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$187,000.00	0.34%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$187,300.00	0.34%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$93,600.00	0.17%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$529,500.00	0.95%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.47%	0	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$275,552.81	0.5%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$120,173.00	0.22%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,750.00	0.46%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$120,720.00	0.22%	0	\$0.00	NA
	RESOURCEMORTGAGES.COM,LLC, A MICHIGAN LLC	1	\$225,100.00	0.41%	0	\$0.00	NA
		1	\$212,500.00	0.38%	0	\$0.00	NA

RJS, INC., A CALIFORNIA CORPORATION.						
ROYAL UNITED MORTGAGE LLC	1	\$153,000.00	0.28%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	5	\$641,921.38	1.16%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$100,000.00	0.18%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$293,300.00	0.53%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$105,000.00	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$77,400.00	0.14%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$184,500.00	0.33%	0	\$0.00	NA
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$69,015.51	0.12%	0	\$0.00	NA
STRATIS FINANCIAL CORP .	1	\$302,520.95	0.55%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$457,873.65	0.83%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,000.00	0.66%	0	\$0.00	NA
STRATIS FINANCIAL CORP.	1	\$135,884.56	0.24%	0	\$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$72,000.00	0.13%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$770,000.00	1.39%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$111,520.00	0.2%	0	\$0.00	NA
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$99,800.00	0.18%	0	\$0.00	NA
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$268,000.00	0.48%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$300,000.00	0.54%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$161,600.00	0.29%	0	\$0.00	NA
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$270,400.00	0.49%	0	\$0.00	NA

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$94,400.00	0.17%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.36%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$85,895.92	0.15%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$100,000.00	0.18%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$474,000.00	0.85%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$74,685.78	0.13%	0	\$0.00	NA
	WHITE CROWN FINANCIAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$359,500.00	0.65%	0	\$0.00	NA
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$830,488.16	1.48%	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$55,491,978.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRW4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	7.68%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$298,000.00	9.95%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	6.95%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$379,200.00	12.67%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$154,550.00	5.16%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$247,525.07	8.27%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$325,800.00	10.88%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,280.00	5.69%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	\$167,317.32	5.59%	0	\$0.00	NA

	CORPORATION.						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$154,000.00	5.14%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$315,000.00	10.52%	0	\$0.00	NA
	RED OAK MORTGAGE INC.	1	\$168,188.60	5.62%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$176,000.00	5.88%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,993,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138RXX2	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	4.51%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$40,897.03	3.29%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$41,250.00	3.32%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$360,961.71	29.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$32,000.00	2.57%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$46,820.46	3.77%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$53,244.83	4.28%	0	\$0.00	NA
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$66,833.30	5.38%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$142,886.24	11.5%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$181,900.00	14.64%	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$122,400.00	9.85%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$97,705.21	7.85%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,242,898.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138RXY0	1ST ALLIANCE MORTGAGE, LLC	1	\$360,000.00	0.58%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.35%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	0.39%	0	\$0.00	NA
		1	\$417,000.00	0.67%	0	\$0.00	NA

	ACG FUNDING INC., A CALIFORNIA CORPORATION.					
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$189,000.00	0.3%	0	\$0.00 NA
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$273,600.00	0.44%	0	\$0.00 NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.67%	0	\$0.00 NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	2	\$567,000.00	0.91%	0	\$0.00 NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$284,000.00	0.46%	0	\$0.00 NA
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$110,000.00	0.18%	0	\$0.00 NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$160,000.00	0.26%	0	\$0.00 NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.41%	0	\$0.00 NA
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$344,250.00	0.55%	0	\$0.00 NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$220,000.00	0.35%	0	\$0.00 NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$375,250.00	0.6%	0	\$0.00 NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$264,000.00	0.42%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,159,896.75	1.86%	0	\$0.00 NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$140,300.00	0.23%	0	\$0.00 NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$173,500.00	0.28%	0	\$0.00 NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$198,000.00	0.32%	0	\$0.00 NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$240,000.00	0.39%	0	\$0.00 NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$132,050.00	0.21%	0	\$0.00 NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$291,650.00	0.47%	0	\$0.00 NA
		1	\$209,000.00	0.34%	0	\$0.00 NA



CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR						
CAPSTONE DIRECT, INC.	1	\$315,000.00	0.51%	0	\$0.00	NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$159,920.00	0.26%	0	\$0.00	NA
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.65%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$252,000.00	0.41%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$204,000.00	0.33%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$294,000.00	0.47%	0	\$0.00	NA
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$210,000.00	0.34%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$348,800.00	0.56%	0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$237,700.00	0.38%	0	\$0.00	NA
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$104,000.00	0.17%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$617,000.00	0.99%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$239,606.00	0.39%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$95,920.00	0.15%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$154,310.00	0.25%	0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$350,000.00	0.56%	0	\$0.00	NA
FFSI, INC, A CORPORATION.	1	\$466,000.00	0.75%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.45%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.49%	0	\$0.00	NA
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$124,000.00	0.2%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$1,286,000.00	2.07%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$222,800.00	0.36%	0	\$0.00	NA
	1	\$342,950.00	0.55%	0	\$0.00	NA

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$226,400.00	0.36%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$14,425,554.78	23.19%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$357,200.00	0.57%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$192,850.00	0.31%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$204,723.87	0.33%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$193,000.00	0.31%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$186,000.00	0.3%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$504,000.00	0.81%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$170,490.00	0.27%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$185,600.00	0.3%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	1	\$122,400.00	0.2%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$665,000.00	1.07%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$258,300.97	0.42%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$361,500.00	0.58%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$332,000.00	0.53%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP.	1	\$325,000.00	0.52%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.37%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$236,000.00	0.38%	0	\$0.00	NA

	HOMESTAR MORTGAGE INC.	1	\$341,011.29	0.55%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$89,100.00	0.14%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$246,905.00	0.4%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$141,000.00	0.23%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$181,450.00	0.29%	0	\$0.00	NA
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$228,000.00	0.37%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.21%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$290,000.00	0.47%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$560,000.00	0.9%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$417,000.00	0.67%	0	\$0.00	NA
	JJST CORPORATION.	1	\$318,293.97	0.51%	0	\$0.00	NA
	K & B CAPITAL, A FLORIDA CORPORATION	1	\$280,250.00	0.45%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$299,250.00	0.48%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$166,500.00	0.27%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$240,000.00	0.39%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$275,300.00	0.44%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$204,000.00	0.33%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$198,000.00	0.32%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$680,000.00	1.09%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$225,000.00	0.36%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$359,983.44	0.58%	0	\$0.00	NA
		2	\$534,874.00	0.86%	0	\$0.00	NA

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC						
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$977,485.00	1.57%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$600,000.00	0.96%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$128,000.00	0.21%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$404,925.00	0.65%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$105,450.00	0.17%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$308,500.00	0.5%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$307,500.00	0.49%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$270,750.00	0.44%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$245,672.00	0.39%	0	\$0.00	NA
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$134,800.00	0.22%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$297,925.00	0.48%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.28%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,500.00	0.37%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$246,905.00	0.4%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$123,000.00	0.2%	0	\$0.00	NA
NORTHWEST EQUIY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$297,358.00	0.48%	0	\$0.00	NA

NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$170,000.00	0.27%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.48%	0	\$0.00	NA
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$399,950.00	0.64%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	0.43%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	0.56%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$339,000.00	0.54%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,000.00	0.3%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$162,000.00	0.26%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$192,850.00	0.31%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$412,000.00	0.66%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$184,000.00	0.3%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.53%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$190,000.00	0.31%	0	\$0.00	NA
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$384,000.00	0.62%	0	\$0.00	NA
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$184,000.00	0.3%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$241,500.00	0.39%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	0.62%	0	\$0.00	NA
RUIDSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$203,670.00	0.33%	0	\$0.00	NA
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND	1	\$159,200.00	0.26%	0	\$0.00	NA

	CORPORATION					
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$228,750.00	0.37%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$269,000.00	0.43%	0	\$0.00 NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$124,500.00	0.2%	0	\$0.00 NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$285,300.00	0.46%	0	\$0.00 NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	0.58%	0	\$0.00 NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.62%	0	\$0.00 NA
	STRATIS FINANCIAL CORP.	1	\$201,695.54	0.32%	0	\$0.00 NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$279,600.00	0.45%	0	\$0.00 NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$108,000.00	0.17%	0	\$0.00 NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$288,750.00	0.46%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$996,320.00	1.6%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,074,427.00	1.73%	0	\$0.00 NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$343,650.00	0.55%	0	\$0.00 NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.24%	0	\$0.00 NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$231,300.00	0.37%	0	\$0.00 NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$321,700.00	0.52%	0	\$0.00 NA
	TOP ONE MORTGAGE, LLC.	1	\$208,000.00	0.33%	0	\$0.00 NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$252,700.00	0.41%	0	\$0.00 NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$80,500.00	0.13%	0	\$0.00 NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.8%	0	\$0.00 NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	3	\$1,335,910.00	2.15%	0	\$0.00 NA

	CORPORATION.						
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.3%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$163,875.00	0.26%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$308,000.00	0.5%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.49%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORTION	1	\$404,000.00	0.65%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$536,000.00	0.84%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$62,208,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRZ7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$346,450.00	0.51%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.65%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC.	1	\$119,333.64	0.18%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$87,975.00	0.13%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.46%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.48%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.92%	0	\$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	1	\$116,800.00	0.17%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$437,000.00	0.65%	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.43%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$164,347.62	0.24%	0	\$0.00	NA
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$324,000.00	0.48%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$156,750.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$208,000.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$358,780.97	0.53%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA	1	\$125,000.00	0.18%	0	\$0.00	NA

LLC						
AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$155,594.03	0.23%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC.	2	\$737,271.41	1.09%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$145,825.00	0.22%	0	\$0.00	NA
AMERICAN MORTGAGE FINANCE, A PENNSYLVANIA CORPORATION	1	\$284,905.00	0.42%	0	\$0.00	NA
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,250.00	0.26%	0	\$0.00	NA
AMERICAN PREFERRED LENDING	1	\$110,380.12	0.16%	0	\$0.00	NA
AMERICAN PREFERRED LENDING.	1	\$337,119.64	0.5%	0	\$0.00	NA
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$123,200.00	0.18%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$525,400.00	0.78%	0	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$228,276.00	0.34%	0	\$0.00	NA
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$136,000.00	0.2%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	2	\$412,594.34	0.61%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$417,000.00	0.62%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$156,750.00	0.23%	0	\$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$321,926.00	0.48%	0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.31%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$252,700.00	0.37%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$188,800.00	0.28%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$217,000.00	0.32%	0	\$0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS, INC, A GEORGIA CORPORATIO	1	\$201,600.00	0.3%	0	\$0.00	NA
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$415,972.44	0.61%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$412,250.00	0.61%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$91,000.00	0.13%	0	\$0.00	NA



NATIONAL BANK						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,739.56	0.31%	0	\$0.00	NA
CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION	1	\$234,000.00	0.35%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$177,000.00	0.26%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$588,200.00	0.87%	0	\$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$214,934.30	0.32%	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$600,000.00	0.89%	0	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$220,000.00	0.33%	0	\$0.00	NA
COLUMBIA MORTGAGE INC.	1	\$111,717.61	0.17%	0	\$0.00	NA
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$76,000.00	0.11%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$237,150.00	0.35%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$167,370.23	0.25%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$152,800.00	0.23%	0	\$0.00	NA
EMERALD 2000 GROUP.	1	\$378,493.16	0.56%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$231,920.00	0.34%	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$196,000.00	0.29%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$397,000.00	0.59%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$340,000.00	0.5%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,200.00	0.26%	0	\$0.00	NA
FIRST BANK TEXAS, SSB.	1	\$99,275.00	0.15%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$256,500.00	0.38%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$229,400.00	0.34%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$417,000.00	0.62%	0	\$0.00	NA

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$666,590.00	0.98%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$144,400.00	0.21%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.17%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,000.00	0.22%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.56%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC.	1	\$457,299.96	0.68%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$168,000.00	0.25%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$13,698,122.05	20.24%	0	\$0.00	NA
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$256,500.00	0.38%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$163,798.35	0.24%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$224,000.00	0.33%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.27%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$48,000.00	0.07%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$966,250.00	1.43%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.57%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$213,750.00	0.32%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$585,870.49	0.87%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.38%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP.	1	\$338,000.00	0.5%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.3%	0	\$0.00	NA

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$101,250.00	0.15%	0	\$0.00	NA
HEMOPROMISE CORPORATION	2	\$458,000.00	0.68%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$246,000.00	0.36%	0	\$0.00	NA
HOMESTAR MORTGAGE INC.	4	\$635,852.56	0.94%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$136,800.00	0.2%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,132.34	0.19%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$567,300.00	0.84%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$366,000.00	0.54%	0	\$0.00	NA
IHS MORTGAGE LLC	1	\$144,000.00	0.21%	0	\$0.00	NA
INDEPENDENT BANK	2	\$320,600.00	0.47%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$96,000.00	0.14%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$316,500.00	0.47%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$580,000.00	0.86%	0	\$0.00	NA
J.S.SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # C	1	\$110,105.00	0.16%	0	\$0.00	NA
K & B CAPITAL CORP. A FLORDIA CORPORATION..	1	\$356,000.00	0.53%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$320,800.00	0.47%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$400,500.00	0.59%	0	\$0.00	NA
L ALLEY LOANS, INC.	2	\$487,172.94	0.72%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,500.00	0.28%	0	\$0.00	NA
LENDERLIVE NETWORK, INC.	1	\$280,250.00	0.41%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$114,200.00	0.17%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,103,650.00	1.63%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING , A FLORIDA CORPORATION.	1	\$348,000.00	0.51%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$385,600.00	0.57%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$619,732.00	0.92%	0	\$0.00	NA

	MBA MORTGAGE SERVICES, INC	1	\$248,000.00	0.37%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$305,000.00	0.45%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$159,200.00	0.24%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$76,575.47	0.11%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$169,600.00	0.25%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$124,530.00	0.18%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC.	1	\$132,900.00	0.2%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$264,000.00	0.39%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$234,629.04	0.35%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$249,000.00	0.37%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$188,000.00	0.28%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$251,750.00	0.37%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$373,835.00	0.55%	0	\$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$84,312.00	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$318,155.00	0.47%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$214,400.00	0.32%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$64,000.00	0.09%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$136,875.00	0.2%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$170,456.00	0.25%	0	\$0.00	NA
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$288,800.00	0.43%	0	\$0.00	NA

OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$133,200.00	0.2%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$710,000.00	1.05%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,009,109.89	1.49%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$159,000.00	0.23%	0	\$0.00	NA
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$200,000.00	0.3%	0	\$0.00	NA
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC.	1	\$139,500.00	0.21%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,594.57	0.18%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$661,150.00	0.98%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$234,900.00	0.35%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE COPROATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.4%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$337,000.00	0.5%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$252,700.00	0.37%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC.	1	\$193,325.00	0.29%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.62%	0	\$0.00	NA
PROVIDENT COMMUNITY BANK, N.A., A SOUTH CAROLINA NATIONAL AS	2	\$194,085.00	0.29%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.41%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$262,500.00	0.39%	0	\$0.00	NA
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$184,667.37	0.27%	0	\$0.00	NA
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$136,000.00	0.2%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$139,500.00	0.21%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$284,521.00	0.42%	0	\$0.00	NA

RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$298,411.00	0.44%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$69,000.00	0.1%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	3	\$361,900.00	0.53%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.69%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$460,850.00	0.68%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$286,875.00	0.42%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$148,000.00	0.22%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$568,000.00	0.84%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$825,750.00	1.22%	0	\$0.00	NA
SHAH MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$260,400.00	0.38%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$128,768.00	0.19%	0	\$0.00	NA
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$292,495.00	0.43%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$229,900.00	0.34%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$243,000.00	0.36%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$151,537.00	0.22%	0	\$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$287,273.89	0.42%	0	\$0.00	NA
STARION FINANCIAL, A CORPORATION	2	\$337,998.49	0.5%	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$128,250.00	0.19%	0	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$596,080.24	0.88%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.37%	0	\$0.00	NA
STRATIS FINANCIAL CORP.	1	\$324,590.07	0.48%	0	\$0.00	NA
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$180,000.00	0.27%	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.41%	0	\$0.00	NA
	2	\$602,180.00	0.89%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC					
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$219,181.27	0.32%	0	\$0.00 NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.29%	0	\$0.00 NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$64,600.00	0.1%	0	\$0.00 NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$287,200.00	0.42%	0	\$0.00 NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$213,750.00	0.32%	0	\$0.00 NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$157,500.00	0.23%	0	\$0.00 NA
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$356,250.00	0.53%	0	\$0.00 NA
	TOP ONE MORTGAGE, LLC	2	\$264,500.00	0.39%	0	\$0.00 NA
	TOP ONE MORTGAGE, LLC.	1	\$220,101.00	0.33%	0	\$0.00 NA
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.22%	0	\$0.00 NA
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$72,000.00	0.11%	0	\$0.00 NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$462,000.00	0.68%	0	\$0.00 NA
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$312,000.00	0.46%	0	\$0.00 NA
	VICTORIA FINANCIAL CORP.	2	\$307,336.60	0.45%	0	\$0.00 NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$123,920.00	0.18%	0	\$0.00 NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$140,800.00	0.21%	0	\$0.00 NA
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$114,750.00	0.17%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.31%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$320,000.00	0.43%	0	\$0.00 NA
<b>Total</b>		<b>303</b>	<b>\$67,680,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRYA1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$165,000.00	1.89%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,500.00	3.42%	0	\$0.00 NA
	CLM MORTGAGE, LLC.	1	\$283,873.00	3.26%	0	\$0.00 NA
		1	\$214,400.00	2.46%	0	\$0.00 NA

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,318,500.00	15.14%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC	1	\$356,250.00	4.09%	0	\$0.00 NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$340,800.00	3.91%	0	\$0.00 NA
	GOODMORTGAGE.COM, A CORPORATION.	1	\$118,500.00	1.36%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION	4	\$1,496,050.00	17.18%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION.	1	\$230,000.00	2.64%	0	\$0.00 NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$212,000.00	2.43%	0	\$0.00 NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$176,000.00	2.02%	0	\$0.00 NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$386,789.00	4.44%	0	\$0.00 NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$243,000.00	2.79%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,150.00	4.14%	0	\$0.00 NA
	OAK MORTGAGE GROUP, INC.	1	\$120,000.00	1.38%	0	\$0.00 NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	4.59%	0	\$0.00 NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.79%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	2.7%	0	\$0.00 NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$200,000.00	2.3%	0	\$0.00 NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	4.71%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$184,000.00	2.11%	0	\$0.00 NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$166,000.00	1.91%	0	\$0.00 NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$378,750.00	4.34%	0	\$0.00 NA
<b>Total</b>		<b>30</b>	<b>\$8,709,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRYB9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	5.95%	0	\$0.00 NA
		1	\$400,000.00	9.6%	0	\$0.00 NA



	AMERCIA HOME MORTGAGE CORP, A WASHINGTON CORPORATION					
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$306,000.00	7.34%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,000.00	5.38%	0	\$0.00 NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	9.6%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$682,000.00	16.37%	0	\$0.00 NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$299,000.00	7.18%	0	\$0.00 NA
	HOMELINK MORGAGE INC, A WASHINGTON CORPORATION	1	\$312,750.00	7.51%	0	\$0.00 NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$478,500.00	11.48%	0	\$0.00 NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$183,000.00	4.39%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$216,819.00	5.2%	0	\$0.00 NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	10%	0	\$0.00 NA
<b>Total</b>		<b>13</b>	<b>\$4,167,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRYC7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$324,000.00	2.83%	0	\$0.00 NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$764,700.00	6.68%	0	\$0.00 NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$294,676.00	2.57%	0	\$0.00 NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	3.64%	0	\$0.00 NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$296,000.00	2.59%	0	\$0.00 NA
	FFSI, INC, A CORPORATION.	1	\$335,000.00	2.93%	0	\$0.00 NA
	FINANCIAL SERVICES, INC,	1	\$108,300.00	0.95%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,751,620.00	24.03%	0	\$0.00 NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$100,000.00	0.87%	0	\$0.00 NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	3.06%	0	\$0.00 NA
		1	\$248,000.00	2.17%	0	\$0.00 NA

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$260,000.00	2.27%	0	\$0.00 NA
	HOMETOWN AMERICA INCORPORATED	1	\$345,000.00	3.01%	0	\$0.00 NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$651,000.00	5.69%	0	\$0.00 NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	2.44%	0	\$0.00 NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$185,305.00	1.62%	0	\$0.00 NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$252,500.00	2.21%	0	\$0.00 NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$233,000.00	2.04%	0	\$0.00 NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$280,000.00	2.45%	0	\$0.00 NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$225,000.00	1.97%	0	\$0.00 NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$228,000.00	1.99%	0	\$0.00 NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$174,000.00	1.52%	0	\$0.00 NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$340,000.00	2.97%	0	\$0.00 NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$307,900.00	2.69%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$650,000.00	5.68%	0	\$0.00 NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$214,500.00	1.87%	0	\$0.00 NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$270,000.00	2.36%	0	\$0.00 NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,000.00	3.22%	0	\$0.00 NA
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$195,700.00	1.68%	0	\$0.00 NA
<b>Total</b>		<b>41</b>	<b>\$11,449,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRYD5	ACCESS BANK, A STATE CHARTERED BANK	1	\$403,124.00	2.64%	0	\$0.00 NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	1.96%	0	\$0.00 NA
		1	\$100,000.00	0.65%	0	\$0.00 NA

	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.					
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$65,000.00	0.43%	0	\$0.00 NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$245,600.00	1.61%	0	\$0.00 NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$257,500.00	1.68%	0	\$0.00 NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$88,000.00	0.58%	0	\$0.00 NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,750.00	1.01%	0	\$0.00 NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$356,000.00	2.33%	0	\$0.00 NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$89,000.00	0.58%	0	\$0.00 NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$311,500.00	2.04%	0	\$0.00 NA
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$335,000.00	2.19%	0	\$0.00 NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$222,025.00	1.45%	0	\$0.00 NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$87,400.00	0.57%	0	\$0.00 NA
	FIRST BANK TEXAS, SSB.	1	\$47,250.00	0.31%	0	\$0.00 NA
	FIRST NATIONAL BANK, A CORPORATION.	1	\$260,000.00	1.7%	0	\$0.00 NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.26%	0	\$0.00 NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$74,800.00	0.49%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$3,471,903.98	22.71%	0	\$0.00 NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$80,000.00	0.52%	0	\$0.00 NA
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$96,000.00	0.63%	0	\$0.00 NA
	GATEWAY CAPITAL MORTGAGE INC,	1	\$116,850.00	0.76%	0	\$0.00 NA
		1	\$197,125.00	1.29%	0	\$0.00 NA

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$138,000.00	0.9%	0	\$0.00 NA
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$140,000.00	0.92%	0	\$0.00 NA
	GOODMORTGAGE.COM, A CORPORATION.	2	\$308,856.17	2.02%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION	1	\$260,000.00	1.7%	0	\$0.00 NA
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$152,500.00	1%	0	\$0.00 NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$262,500.00	1.72%	0	\$0.00 NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$242,000.00	1.58%	0	\$0.00 NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$97,750.00	0.64%	0	\$0.00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$140,591.00	0.92%	0	\$0.00 NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$105,769.00	0.69%	0	\$0.00 NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$287,250.00	1.88%	0	\$0.00 NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$140,750.00	0.92%	0	\$0.00 NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$121,600.00	0.8%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$448,500.00	2.93%	0	\$0.00 NA
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$244,800.00	1.6%	0	\$0.00 NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	2.73%	0	\$0.00 NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$246,400.00	1.61%	0	\$0.00 NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$99,750.00	0.65%	0	\$0.00 NA
	REMINGTON MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$212,000.00	1.39%	0	\$0.00 NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$170,000.00	1.11%	0	\$0.00 NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE	1	\$333,600.00	2.18%	0	\$0.00 NA

	CHARTERED BA						
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$89,000.00	0.58%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$184,000.00	1.2%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$147,500.00	0.96%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$294,350.00	1.93%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$332,500.00	2.17%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$260,000.00	1.7%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$128,250.00	0.84%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$555,000.00	3.63%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$219,000.00	1.43%	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	2	\$961,500.00	6.28%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,290,544.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRYE3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.45%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.24%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$551,750.00	0.65%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$236,175.00	0.28%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$348,000.00	0.41%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$414,400.00	0.49%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,500.00	0.19%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.24%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$342,000.00	0.4%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA

	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$250,200.00	0.29%	0	\$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE A IDAHO CORPORATION,	1	\$400,000.00	0.47%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK, A CORPORATION	1	\$166,997.99	0.2%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$560,000.00	0.66%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$214,400.00	0.25%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$355,250.00	0.42%	0	\$0.00	NA
	AMERICAS MORTGAGE PROVESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$230,000.00	0.27%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC	1	\$300,000.00	0.35%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$142,000.00	0.17%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$169,005.00	0.2%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$154,400.00	0.18%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$120,750.00	0.14%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$143,925.00	0.17%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$354,000.00	0.42%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$196,000.00	0.23%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$384,750.00	0.45%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$204,200.00	0.24%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$234,200.00	0.28%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$150,400.00	0.18%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$321,200.00	0.38%	0	\$0.00	NA

	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$148,400.00	0.17%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$295,920.00	0.35%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.22%	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$335,000.00	0.39%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$664,000.00	0.78%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$196,650.00	0.23%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$259,500.00	0.31%	0	\$0.00	NA
	CATALYST MORTGAGE.	1	\$204,000.00	0.24%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION.	1	\$147,200.00	0.17%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$198,000.00	0.23%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$346,750.00	0.41%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$188,500.00	0.22%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$164,755.00	0.19%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	2	\$262,500.00	0.31%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$290,000.00	0.34%	0	\$0.00	NA
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$190,950.00	0.23%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$276,000.00	0.33%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$389,000.00	0.46%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$238,600.00	0.28%	0	\$0.00	NA
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$189,520.00	0.22%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$356,000.00	0.42%	0	\$0.00	NA
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$270,750.00	0.32%	0	\$0.00	NA
		1	\$136,000.00	0.16%	0	\$0.00	NA

	DKF ENTERPRISE, INC., A TEXAS CORPORATION					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$286,600.00	0.34%	0	\$0.00 NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$156,000.00	0.18%	0	\$0.00 NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$659,250.00	0.78%	0	\$0.00 NA
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00 NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.48%	0	\$0.00 NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$119,000.00	0.14%	0	\$0.00 NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$496,000.00	0.58%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$271,700.00	0.32%	0	\$0.00 NA
	FENDERFI, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.28%	0	\$0.00 NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.32%	0	\$0.00 NA
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$156,000.00	0.18%	0	\$0.00 NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$336,260.00	0.4%	0	\$0.00 NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$265,600.00	0.31%	0	\$0.00 NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$250,000.00	0.29%	0	\$0.00 NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$246,905.00	0.29%	0	\$0.00 NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$382,400.00	0.45%	0	\$0.00 NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.22%	0	\$0.00 NA
	FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION.	1	\$246,000.00	0.29%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$16,044,911.00	18.91%	0	\$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$377,000.00	0.44%	0	\$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$295,500.00	0.35%	0	\$0.00 NA



	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$200,000.00	0.24%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$342,000.00	0.4%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$367,000.00	0.43%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	3	\$1,698,000.00	2%	0	\$0.00	NA
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.37%	0	\$0.00	NA
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$109,000.00	0.13%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$265,525.00	0.31%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	0.43%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	2	\$578,400.00	0.68%	0	\$0.00	NA
	GOODWIN MORTGAGE INC, A TEXAS CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$318,000.00	0.37%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$49,200.00	0.06%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,600.00	0.19%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$218,500.00	0.26%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$326,800.00	0.39%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$340,574.00	0.4%	0	\$0.00	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$319,875.00	0.38%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$596,700.00	0.7%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$240,750.00	0.28%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC.	1	\$229,500.00	0.27%	0	\$0.00	NA
		1	\$200,000.00	0.24%	0	\$0.00	NA

HOMETOWN MORTGAGE CO., INC..						
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.24%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,000.00	0.27%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$166,400.00	0.2%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$189,600.00	0.22%	0	\$0.00	NA
INDEPENDENT BANK	2	\$619,820.00	0.73%	0	\$0.00	NA
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.26%	0	\$0.00	NA
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.25%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$224,000.00	0.26%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$661,150.00	0.78%	0	\$0.00	NA
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$416,800.00	0.49%	0	\$0.00	NA
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$302,000.00	0.36%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$180,405.00	0.21%	0	\$0.00	NA
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.32%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$337,500.00	0.4%	0	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$453,605.00	0.53%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.35%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	2	\$420,000.00	0.49%	0	\$0.00	NA

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LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$108,800.00	0.13%	0	\$0.00	NA
LEVEL ONE BANK, A STATE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$326,812.00	0.39%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$341,050.00	0.4%	0	\$0.00	NA
LLENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$257,600.00	0.3%	0	\$0.00	NA
MAPS CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$116,000.00	0.14%	0	\$0.00	NA
MATTAMY HOME FNDING, LLC, A FLORIDA LLC.	1	\$201,182.00	0.24%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$219,195.00	0.26%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$402,734.00	0.47%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.74%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$190,223.00	0.22%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$579,200.00	0.68%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$176,000.00	0.21%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$191,200.00	0.23%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$269,000.00	0.32%	0	\$0.00	NA
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$208,800.00	0.25%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$105,000.00	0.12%	0	\$0.00	NA
	1	\$207,000.00	0.24%	0	\$0.00	NA

	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR						
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$886,550.00	1.04%	0	\$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,000.00	0.28%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$96,400.00	0.11%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$230,375.00	0.27%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$169,000.00	0.2%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,950.00	0.25%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$226,064.00	0.27%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$240,210.00	0.28%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,912,000.00	2.25%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$241,000.00	0.28%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.37%	0	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$268,000.00	0.32%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$168,750.00	0.2%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC.	1	\$249,000.00	0.29%	0	\$0.00	NA
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$266,285.00	0.31%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$187,920.00	0.22%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$131,250.00	0.15%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA

PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$129,000.00	0.15%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$142,500.00	0.17%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.4%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$474,950.00	0.56%	0	\$0.00	NA
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$252,225.00	0.3%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.41%	0	\$0.00	NA
ROSCOE STATE BANK.	1	\$172,000.00	0.2%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$130,000.00	0.15%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$316,000.00	0.37%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$394,250.00	0.46%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$300,000.00	0.35%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,000.00	0.27%	0	\$0.00	NA
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$204,600.00	0.24%	0	\$0.00	NA
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$169,100.00	0.2%	0	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$128,000.00	0.15%	0	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$200,900.00	0.24%	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$1,045,800.00	1.23%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,452,083.00	4.07%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,939,614.00	2.29%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	NA
	1	\$299,250.00	0.35%	0	\$0.00	NA

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.					
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$413,200.00	0.49%	0	\$0.00 NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$450,850.00	0.53%	0	\$0.00 NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$891,900.00	1.05%	0	\$0.00 NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$140,000.00	0.16%	0	\$0.00 NA
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$129,675.00	0.15%	0	\$0.00 NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$412,500.00	0.49%	0	\$0.00 NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$122,500.00	0.14%	0	\$0.00 NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00 NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$307,700.00	0.36%	0	\$0.00 NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$250,000.00	0.29%	0	\$0.00 NA
	TOP ONE MORTGAGE, LLC	1	\$330,000.00	0.39%	0	\$0.00 NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$327,000.00	0.39%	0	\$0.00 NA
	TOP ONE MORTGAGE, LLC.	2	\$192,000.00	0.23%	0	\$0.00 NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.32%	0	\$0.00 NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.26%	0	\$0.00 NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$347,250.00	0.41%	0	\$0.00 NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$710,500.00	0.84%	0	\$0.00 NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.35%	0	\$0.00 NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$197,900.00	0.23%	0	\$0.00 NA
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	2	\$188,000.00	0.22%	0	\$0.00 NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$233,700.00	0.28%	0	\$0.00 NA
		1	\$114,000.00	0.13%	0	\$0.00 NA

	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI						
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$686,750.00	0.81%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$123,500.00	0.15%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$989,600.00	1.17%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$282,255.00	0.33%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.43%	0	\$0.00	NA
<b>Total</b>		<b>338</b>	<b>\$84,856,029.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRYF0	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$124,200.00	0.17%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$417,000.00	0.59%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$123,750.00	0.17%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$581,700.00	0.82%	0	\$0.00	NA
	ABS HOME MORTGAGE, INC A ILLINOIS CORPORATION	1	\$399,000.00	0.56%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$126,400.00	0.18%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$168,800.00	0.24%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$56,700.00	0.08%	0	\$0.00	NA
	ALLIED FIRST BANK, SB.	1	\$85,500.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,250.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$415,200.00	0.58%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	\$455,000.00	0.64%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.4%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$238,706.13	0.34%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	2	\$387,306.00	0.54%	0	\$0.00	NA

	MINNESOTA CO						
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$210,700.00	0.3%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS,LLC, A FLORIDA CORPORATION	1	\$108,600.00	0.15%	0	\$0.00	NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$312,075.00	0.44%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.3%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$70,400.00	0.1%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATIOJN	1	\$314,500.00	0.44%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$886,900.00	1.25%	0	\$0.00	NA
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$68,340.00	0.1%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$102,750.00	0.14%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$181,450.00	0.26%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$239,936.00	0.34%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$450,400.00	0.63%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$32,250.00	0.05%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$380,000.00	0.53%	0	\$0.00	NA