

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X3YM8		SWBC MORTGAGE CORPORATION	7	\$1,586,269.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,586,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3YN6		SWBC MORTGAGE CORPORATION	12	\$3,629,864.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,629,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3Z21		JPMORGAN CHASE BANK, N.A	18	\$1,204,362.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,204,362.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3Z39		JPMORGAN CHASE BANK, N.A	25	\$1,671,376.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,671,376.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3Z47		JPMORGAN CHASE BANK, N.A	22	\$2,077,064.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,077,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3Z62		JPMORGAN CHASE BANK, N.A	10	\$1,601,945.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,601,945.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3Z70		JPMORGAN CHASE BANK, N.A	11	\$1,784,483.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,784,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3Z88		ACCESS NATIONAL MORTGAGE	1	\$416,510.43	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$175,793.37	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE INC	1	\$200,640.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,743.06	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,208,686.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3Z96		ALPHA MORTGAGE CORPORATION	1	\$117,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$132,021.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$138,812.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY NA	1	\$116,805.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$132,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NA A CORPORATION	1	\$131,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$123,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$297,355.70	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANATAGE MORTGAGE	1	\$112,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EXTRACO BANKS N.A	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,302.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$122,845.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,599.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$111,146.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$130,635.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,625.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,305.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	117	\$15,345,488.64	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$113,352.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,836.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	2	\$244,956.08	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$139,823.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138X4E55		BANK OF AMERICA, N.A	6	\$1,493,330.25	61.26%	0	\$0.00	NA												
		COMERICA BANK	2	\$198,030.00	8.12%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	3	\$549,000.00	22.52%	0	\$0.00	NA												
		Unavailable	1	\$197,185.69	8.1%	0	\$0.00	NA												
<b>Total</b>			<b>12</b>	<b>\$2,437,545.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4E63		BANK OF AMERICA, N.A	10	\$2,371,093.17	23.87%	0	\$0.00	NA												
		CARTUS HOME LOANS	1	\$417,000.00	4.2%	0	\$0.00	NA												
		CENTURY 21 MORTGAGE CORPORATION	1	\$126,850.00	1.28%	0	\$0.00	NA												
		COLDWELL BANKER HOME LOANS	2	\$497,569.55	5.01%	0	\$0.00	NA												
		COMERICA BANK	1	\$90,466.52	0.91%	0	\$0.00	NA												
		ERA MORTGAGE	1	\$165,911.20	1.67%	0	\$0.00	NA												
		HSBC BANK USA, N.A	2	\$562,029.91	5.66%	0	\$0.00	NA												
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,154,670.87	11.63%	0	\$0.00	NA												
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,649.38	2.39%	0	\$0.00	NA												
		PHH HOME LOANS, LLC	1	\$460,828.89	4.64%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	13	\$2,666,760.83	26.85%	0	\$0.00	NA												
		THE BANK OF CANTON, A CORPORATION	1	\$411,365.65	4.14%	0	\$0.00	NA												
		UBS AG, TAMPA BRANCH	1	\$280,132.00	2.82%	0	\$0.00	NA												
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$489,245.55	4.93%	0	\$0.00	NA												
<b>Total</b>			<b>42</b>	<b>\$9,931,573.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4E71		BANK OF AMERICA, N.A	17	\$3,379,204.38	38.56%	0	\$0.00	NA												
		CAPSTAR LENDING, LLC	1	\$93,000.00	1.06%	0	\$0.00	NA												
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,331.36	2.22%	0	\$0.00	NA												
		CARTUS HOME LOANS	1	\$302,200.00	3.45%	0	\$0.00	NA												
		COLDWELL BANKER HOME LOANS	1	\$185,600.00	2.12%	0	\$0.00	NA												
		GULF COAST BANK AND TRUST COMPANY	1	\$226,000.00	2.58%	0	\$0.00	NA												
		HSBC BANK USA, N.A	3	\$363,850.00	4.15%	0	\$0.00	NA												
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$991,975.91	11.32%	0	\$0.00	NA												
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,400.00	2.9%	0	\$0.00	NA												
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$159,600.00	1.82%	0	\$0.00	NA												
		NJ LENDERS CORP	1	\$160,570.73	1.83%	0	\$0.00	NA												
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,000.00	1.95%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	6	\$1,282,682.43	14.64%	0	\$0.00	NA												
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$192,000.00	2.19%	0	\$0.00	NA												
		TIAA-CREF TRUST COMPANY, FSB	1	\$179,674.85	2.05%	0	\$0.00	NA												
		UBS AG, TAMPA BRANCH	1	\$292,555.07	3.34%	0	\$0.00	NA												
		UNION BANK AND TRUST COMPANY	1	\$147,250.00	1.68%	0	\$0.00	NA												
		VERIDIAN CREDIT UNION	1	\$188,443.00	2.14%	0	\$0.00	NA												
<b>Total</b>			<b>44</b>	<b>\$8,764,337.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4E89		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.27%	0	\$0.00	NA												
		BANK OF AMERICA, N.A	5	\$1,503,004.27	15.36%	0	\$0.00	NA												
		CARTUS HOME LOANS	1	\$275,440.00	2.82%	0	\$0.00	NA												
		CENTURY 21 MORTGAGE CORPORATION	1	\$302,400.00	3.09%	0	\$0.00	NA												
		CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	1.8%	0	\$0.00	NA												
		COLDWELL BANKER HOME LOANS	4	\$1,004,362.00	10.27%	0	\$0.00	NA												
		COMERICA BANK	1	\$300,000.00	3.07%	0	\$0.00	NA												
		FFSI, INC., A CORPORATION	1	\$239,900.00	2.45%	0	\$0.00	NA												
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$175,920.00	1.8%	0	\$0.00	NA												
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,000.00	3.11%	0	\$0.00	NA												
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$351,567.18	3.59%	0	\$0.00	NA												
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$299,250.00	3.06%	0	\$0.00	NA												
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,604.27	3.52%	0	\$0.00	NA												
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$875,268.53	8.95%	0	\$0.00	NA												
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$247,992.00	2.53%	0	\$0.00	NA												



3138X4F70	BANK OF AMERICA, N.A	3	\$394,564.08	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$160,900.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$110,600.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$143,170.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$809,281.83	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,618,515.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4F88	COLDWELL BANKER MORTGAGE	1	\$107,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,036,585.26	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,144,085.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4F96	CARTUS HOME LOANS	1	\$140,800.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$253,553.90	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$839,189.39	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,233,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4FA3	CARTUS HOME LOANS	2	\$394,450.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$525,574.68	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	13	\$3,045,480.13	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$644,764.93	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$375,394.71	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,038,046.06	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	44	\$9,462,449.39	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$16,486,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4FB1	BANK OF AMERICA, N.A	15	\$3,314,558.34	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$252,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA, A BANKING CORPORATION	2	\$433,088.46	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	3	\$699,834.47	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$319,883.67	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$244,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,238.21	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,322.85	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	4	\$1,294,738.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$706,450.37	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$284,505.81	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,262,686.84	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$776,220.58	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$585,250.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$403,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$273,281.67	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$2,147,108.31	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$339,135.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$485,600.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USU CHARTER FEDERAL CREDIT UNION	1	\$171,264.68	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$14,331,367.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4FC9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$240,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$586,950.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	10	\$1,848,751.18	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$314,556.16	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$354,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$170,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$337,534.32	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$175,412.99	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$294,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$361,326.50	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$929,897.66	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	1	\$139,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE, INC	1	\$173,238.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$77,890.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$258,518.34	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,123.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$262,030.28	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$596,400.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME STATE BANK	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	2	\$465,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$87,723.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KWIK MORTGAGE CORPORATION	1	\$431,391.31	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$497,897.48	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC	2	\$876,716.51	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$238,790.55	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,658,547.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NJ LENDERS CORP	1	\$279,209.60	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAGON HOME LOANS, INC	1	\$148,944.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOAN LLC, A LIMITED LIABILITY COMPANY	1	\$220,346.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,492.76	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,279,170.86	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$780,560.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAINS COMMERCE BANK, A CORPORATION	1	\$410,836.98	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIoux FALLS FEDERAL CREDIT UNION	1	\$318,949.96	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SRP FEDERAL CREDIT UNION	1	\$260,279.56	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$417,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	2	\$420,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK & TRUST COMPANY	1	\$247,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	2	\$378,640.41	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WOODFOREST NATIONAL BANK	1	\$416,425.49	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$471,849.02	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$496,799.02	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>80</b>	<b>\$19,742,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4FD7		CARTUS HOME LOANS	18	\$4,593,295.00	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS, LLC	1	\$465,750.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>19</b>	<b>\$5,059,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4FE5		CARTUS HOME LOANS	16	\$3,494,487.27	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,134,215.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$488,400.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>21</b>	<b>\$5,117,102.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4FG0		BANK OF AMERICA, N.A	7	\$1,502,335.35	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$331,445.73	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$366,500.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$344,407.96	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	4	\$1,110,463.74	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>15</b>	<b>\$3,655,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4FH8		BANK OF AMERICA, N.A	17	\$3,825,026.49	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,227,500.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	2	\$629,572.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>23</b>	<b>\$5,885,098.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4FK1		BANK OF AMERICA, N.A	11	\$2,102,009.89	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$479,500.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







		OPTION 1 CREDIT UNION, A CORPORATION	1	\$213,700.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PACIFIC SERVICE CREDIT UNION	1	\$417,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PARK VIEW FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PATRIOT BANK	1	\$417,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	3	\$498,550.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PEOPLES BANK, A WA CORPORATION	2	\$383,172.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	26	\$5,910,931.16	10.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PLAZA PARK BANK	2	\$333,362.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		POLI MORTGAGE GROUP, INC	1	\$376,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$215,910.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	\$182,570.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$392,250.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SAGE BANK	5	\$1,811,750.00	3.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,318,709.21	2.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$829,695.54	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,562.72	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$128,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$284,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		THE BANK OF CANTON, A CORPORATION	4	\$1,234,621.00	2.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$128,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$427,850.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	3	\$707,414.25	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$126,191.03	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	4	\$817,332.13	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,150.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$277,950.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$185,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$179,900.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$842,500.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$240,047.61	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$359,536.59	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		YELLOWSTONE BANK, CORPORATION	1	\$218,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$54,750,149.73</b>	<b>100%</b>	<b>\$0.00</b>									
3138X4FS4		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE CO., A TEXAS LIMITED PARTNERSHIP	1	\$393,776.29	8.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$156,488.00	3.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	4.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$309,644.41	6.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,000.00	6.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,750.00	3.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$265,600.00	5.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC	1	\$440,000.00	9.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA



	CORPORATION																		
	POLI MORTGAGE GROUP, INC	1	\$176,000.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,078,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4FY1	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$76,500.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$56,400.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$61,075.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$38,200.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$115,396.40	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$65,508.38	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,661.42	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$48,150.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$59,746.07	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$35,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,767.23	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$54,500.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	2	\$125,270.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$68,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$82,500.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,020,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4FZ8	AMERICAN EQUITY MORTGAGE, INC	1	\$75,688.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$76,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	8	\$563,625.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$70,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	6	\$393,882.42	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$433,972.94	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	13	\$845,495.38	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	5	\$280,380.58	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$47,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS	1	\$53,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	5	\$297,074.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$70,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$195,392.37	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,318.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$64,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$52,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	70	\$4,750,394.98	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$66,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST NATIONAL BANK	1	\$78,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	4	\$209,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$50,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK, A CORPORATION	1	\$73,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$9,063,974.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4GA2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$86,045.78	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$99,070.32	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,572.67	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,554.39	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$86,865.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



		GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INLAND NORTHWEST BANK	1	\$269,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JFK FINANCIAL INC	1	\$291,797.17	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, A WA CORPORATION	1	\$163,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$715,000.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF CANTON, A CORPORATION	1	\$173,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$7,044,516.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4GF1		BANCO POPULAR NORTH AMERICA	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	61	\$10,133,917.57	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	10	\$2,160,440.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	2	\$303,716.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE CORPORATION	1	\$115,098.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	24	\$4,421,515.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	9	\$1,547,950.45	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	9	\$997,108.97	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	5	\$646,530.51	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE CORPORATION	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	13	\$1,982,612.96	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	12	\$1,400,198.83	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,402,528.68	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	3	\$228,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$895,480.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	76	\$11,816,729.37	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	4	\$1,108,257.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMB BANK, N.A	4	\$444,809.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$40,221,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4GG9		BANK OF AMERICA, N.A	17	\$3,837,639.46	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$137,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	4	\$683,750.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	8	\$1,434,816.23	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	5	\$1,125,888.43	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	1	\$178,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	4	\$874,195.06	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	\$1,237,846.29	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MECHANICS BANK	1	\$416,836.39	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$681,583.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$667,182.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	70	\$11,803,792.36	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$189,140.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$179,904.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	3	\$725,209.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMB BANK, N.A	2	\$298,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		USE CREDIT UNION	2	\$372,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$25,133,082.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4GH7		BANK OF AMERICA, N.A	3	\$485,500.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$140,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$206,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	1	\$272,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH HOME LOANS, LLC	1	\$175,000.00	6.23%	0	\$0.00	NA	0	\$0.00									
		PHH MORTGAGE CORPORATION	10	\$1,529,788.00	54.46%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>17</b>	<b>\$2,808,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X4GJ3		COLDWELL BANKER HOME LOANS	1	\$142,500.00	13.78%	0	\$0.00	NA	0	\$0.00									
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,000.00	23.21%	0	\$0.00	NA	0	\$0.00									
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	12.57%	0	\$0.00	NA	0	\$0.00									
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$135,000.00	13.06%	0	\$0.00	NA	0	\$0.00									
		PHH MORTGAGE CORPORATION	2	\$251,500.24	24.32%	0	\$0.00	NA	0	\$0.00									
		UMB BANK, N.A	1	\$134,981.00	13.06%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>7</b>	<b>\$1,033,981.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X4GK0		BANK OF AMERICA, N.A	1	\$110,800.00	10.65%	0	\$0.00	NA	0	\$0.00									
		CHURCHILL MORTGAGE CORPORATION	1	\$113,700.00	10.93%	0	\$0.00	NA	0	\$0.00									
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$121,967.81	11.72%	0	\$0.00	NA	0	\$0.00									
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	10.81%	0	\$0.00	NA	0	\$0.00									
		MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,700.00	10.73%	0	\$0.00	NA	0	\$0.00									
		PHH MORTGAGE CORPORATION	1	\$112,000.00	10.76%	0	\$0.00	NA	0	\$0.00									
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	11.53%	0	\$0.00	NA	0	\$0.00									
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,465.61	11.96%	0	\$0.00	NA	0	\$0.00									
		UNION BANK AND TRUST COMPANY	1	\$113,507.71	10.91%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>9</b>	<b>\$1,040,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X4GL8		AMERICAN EQUITY MORTGAGE, INC	1	\$112,374.77	1.65%	0	\$0.00	NA	0	\$0.00									
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.81%	0	\$0.00	NA	0	\$0.00									
		BANK OF AMERICA, N.A	4	\$484,940.00	7.12%	0	\$0.00	NA	0	\$0.00									
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,500.00	1.64%	0	\$0.00	NA	0	\$0.00									
		CAPITAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	1.69%	0	\$0.00	NA	0	\$0.00									
		CARTUS HOME LOANS	1	\$124,500.00	1.83%	0	\$0.00	NA	0	\$0.00									
		COLDWELL BANKER HOME LOANS	2	\$232,353.75	3.41%	0	\$0.00	NA	0	\$0.00									
		COLDWELL BANKER MORTGAGE	2	\$238,440.47	3.5%	0	\$0.00	NA	0	\$0.00									
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$124,287.67	1.82%	0	\$0.00	NA	0	\$0.00									
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,200.00	1.72%	0	\$0.00	NA	0	\$0.00									
		NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	1.73%	0	\$0.00	NA	0	\$0.00									
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$112,000.00	1.64%	0	\$0.00	NA	0	\$0.00									
		PHH MORTGAGE CORPORATION	36	\$4,188,528.88	61.49%	0	\$0.00	NA	0	\$0.00									
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$124,000.00	1.82%	0	\$0.00	NA	0	\$0.00									
		SIGNATURE BANK	1	\$124,880.00	1.83%	0	\$0.00	NA	0	\$0.00									
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,655.00	1.74%	0	\$0.00	NA	0	\$0.00									
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,512.37	1.75%	0	\$0.00	NA	0	\$0.00									
		UNION BANK AND TRUST COMPANY	1	\$122,400.00	1.81%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>58</b>	<b>\$6,811,572.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X4GM6		ACOPIA, LLC, A CORPORATION	1	\$139,463.31	1.26%	0	\$0.00	NA	0	\$0.00									
		AMERICAN EQUITY MORTGAGE, INC	1	\$135,714.00	1.23%	0	\$0.00	NA	0	\$0.00									
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$284,612.78	2.57%	0	\$0.00	NA	0	\$0.00									
		BANK OF AMERICA, N.A	2	\$269,300.00	2.43%	0	\$0.00	NA	0	\$0.00									
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,244.58	1.14%	0	\$0.00	NA	0	\$0.00									
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$260,400.00	2.35%	0	\$0.00	NA	0	\$0.00									
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$132,000.00	1.19%	0	\$0.00	NA	0	\$0.00									
		CAPSTAR LENDING, LLC	1	\$129,950.00	1.17%	0	\$0.00	NA	0	\$0.00									
		CARTUS HOME LOANS	1	\$148,100.00	1.34%	0	\$0.00	NA	0	\$0.00									

		CENTURY 21 MORTGAGE	3	\$392,782.00	3.55%	\$0.00	NA								
		CHURCHILL MORTGAGE CORPORATION	1	\$128,150.00	1.16%	\$0.00	NA								
		COLDWELL BANKER HOME LOANS	10	\$1,320,185.49	11.94%	\$0.00	NA								
		COLDWELL BANKER MORTGAGE	7	\$961,825.00	8.7%	\$0.00	NA								
		COMERICA BANK	1	\$149,500.00	1.35%	\$0.00	NA								
		CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	1.29%	\$0.00	NA								
		FIRST NATIONAL BANK IN GREEN FOREST	1	\$142,400.00	1.29%	\$0.00	NA								
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$291,000.00	2.63%	\$0.00	NA								
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$129,200.00	1.17%	\$0.00	NA								
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,553.01	1.2%	\$0.00	NA								
		IMORTGAGE.COM, INC	1	\$128,641.62	1.16%	\$0.00	NA								
		JFK FINANCIAL INC	2	\$274,350.00	2.48%	\$0.00	NA								
		KEYBANK NATIONAL ASSOCIATION	2	\$264,800.00	2.39%	\$0.00	NA								
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	1.21%	\$0.00	NA								
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA	1	\$126,350.00	1.14%	\$0.00	NA								
		PHH HOME LOANS, LLC	1	\$137,750.00	1.25%	\$0.00	NA								
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$145,321.09	1.31%	\$0.00	NA								
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$258,475.00	2.34%	\$0.00	NA								
		PHH MORTGAGE CORPORATION	25	\$3,346,032.03	30.25%	\$0.00	NA								
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$144,000.00	1.3%	\$0.00	NA								
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,880.00	1.15%	\$0.00	NA								
		THE BANK OF CANTON, A CORPORATION	1	\$149,600.00	1.35%	\$0.00	NA								
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LAIBILITY COMPANY	1	\$126,840.21	1.15%	\$0.00	NA								
		UNION BANK & TRUST COMPANY	1	\$137,481.81	1.24%	\$0.00	NA								
		UNION BANK AND TRUST COMPANY	1	\$144,500.00	1.32%	\$0.00	NA								
<b>Total</b>			<b>82</b>	<b>\$11,060,501.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138X4GN4		AUGUSTA MORTGAGE CO	1	\$139,324.49	2.11%	\$0.00	NA								
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$673,239.57	10.18%	\$0.00	NA								
		BANK OF AMERICA, N.A	5	\$1,148,043.71	17.35%	\$0.00	NA								
		COLDWELL BANKER HOME LOANS	2	\$357,500.00	5.4%	\$0.00	NA								
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$221,720.69	3.35%	\$0.00	NA								
		HSBC BANK USA, N.A	2	\$772,050.00	11.67%	\$0.00	NA								
		JERSEY MORTGAGE COMPANY	1	\$172,282.96	2.6%	\$0.00	NA								
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$359,547.06	5.44%	\$0.00	NA								
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,267.87	2.79%	\$0.00	NA								
		NE MOVES MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.66%	\$0.00	NA								
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,375.00	2.45%	\$0.00	NA								
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,868.66	4.47%	\$0.00	NA								
		PARK VIEW FEDERAL CREDIT UNION	1	\$285,000.00	4.31%	\$0.00	NA								
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$175,000.00	2.65%	\$0.00	NA								
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,754.66	2.94%	\$0.00	NA								
		PHH MORTGAGE CORPORATION	3	\$594,700.00	8.99%	\$0.00	NA								
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,540.77	5.51%	\$0.00	NA								
		UBS AG, TAMPA BRANCH	1	\$181,300.00	2.74%	\$0.00	NA								
		UMB BANK, N.A	1	\$157,500.00	2.39%	\$0.00	NA								
<b>Total</b>			<b>30</b>	<b>\$6,615,265.44</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138X4GP9		AMERICAN EQUITY MORTGAGE, INC	1	\$178,100.00	1.83%	\$0.00	NA								
		AMERICAN WEST BANK, A CORPORATION	1	\$157,319.33	1.62%	\$0.00	NA								
		APEX HOME LOANS INC	1	\$393,750.00	4.06%	\$0.00	NA								
		BANCO POPULAR NORTH	1	\$268,000.00	2.76%	\$0.00	NA								



		BANK OF AMERICA, N.A	4	\$297,994.23	2.14%	\$0.00	NA								
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$80,655.00	0.58%	\$0.00	NA								
		CAPITAL CREDIT UNION, CREDIT UNION	1	\$67,400.00	0.48%	\$0.00	NA								
		CARTUS HOME LOANS	1	\$76,850.00	0.55%	\$0.00	NA								
		CENTENNIAL BANK, A CORPORATION	1	\$78,400.00	0.56%	\$0.00	NA								
		CENTURY 21 MORTGAGE	15	\$993,144.71	7.12%	\$0.00	NA								
		CENTURY 21 MORTGAGE CORPORATION	1	\$63,200.00	0.45%	\$0.00	NA								
		CITY BANK MORTGAGE	1	\$66,400.00	0.48%	\$0.00	NA								
		COLDWELL BANKER HOME LOANS	15	\$952,000.96	6.83%	\$0.00	NA								
		COLDWELL BANKER MORTGAGE	17	\$1,131,880.33	8.11%	\$0.00	NA								
		COLDWELL BANKER MORTGAGE CORPORATION	1	\$72,300.00	0.52%	\$0.00	NA								
		COMERICA BANK	4	\$266,000.00	1.91%	\$0.00	NA								
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$41,127.77	0.29%	\$0.00	NA								
		EQUITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.61%	\$0.00	NA								
		ERA MORTGAGE	5	\$287,410.00	2.06%	\$0.00	NA								
		FIRST AMERICAN MORTGAGE, INC	7	\$507,200.00	3.64%	\$0.00	NA								
		FIRST WESTERN MORTGAGE, INC	1	\$70,658.00	0.51%	\$0.00	NA								
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,900.00	0.5%	\$0.00	NA								
		KEYBANK NATIONAL ASSOCIATION	9	\$587,920.00	4.21%	\$0.00	NA								
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	2	\$133,300.00	0.96%	\$0.00	NA								
		MOHAVE STATE BANK, A STATE BANK	1	\$80,900.00	0.58%	\$0.00	NA								
		MONTGOMERY BANK, N.A	1	\$53,000.00	0.38%	\$0.00	NA								
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$51,600.00	0.37%	\$0.00	NA								
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$83,903.64	0.6%	\$0.00	NA								
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$50,000.00	0.36%	\$0.00	NA								
		PEN AIR FEDERAL CREDIT UNION	1	\$40,000.00	0.29%	\$0.00	NA								
		PHH HOME LOANS, LLC	3	\$194,759.00	1.4%	\$0.00	NA								
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$105,600.00	0.76%	\$0.00	NA								
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$197,225.63	1.41%	\$0.00	NA								
		PHH MORTGAGE CORPORATION	99	\$6,204,609.92	44.48%	\$0.00	NA								
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$77,100.00	0.55%	\$0.00	NA								
		SRP FEDERAL CREDIT UNION	2	\$100,000.00	0.72%	\$0.00	NA								
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$70,200.00	0.5%	\$0.00	NA								
		THE MORTGAGE FIRM, INC., A CORPORATION	2	\$133,915.11	0.96%	\$0.00	NA								
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$162,628.87	1.17%	\$0.00	NA								
		UBS AG, TAMPA BRANCH	1	\$62,400.00	0.45%	\$0.00	NA								
		VERIDIAN CREDIT UNION	1	\$81,000.00	0.57%	\$0.00	NA								
		<b>Total</b>	<b>217</b>	<b>\$13,948,425.77</b>	<b>100%</b>	<b>\$0.00</b>									
3138X4GS3		AMERICAN EQUITY MORTGAGE, INC	1	\$188,676.65	1.56%	\$0.00	NA								
		BANK OF AMERICA, N.A	5	\$1,265,824.68	10.46%	\$0.00	NA								
		CARTUS HOME LOANS	1	\$302,000.00	2.5%	\$0.00	NA								
		CENTURY 21 MORTGAGE	1	\$271,200.00	2.24%	\$0.00	NA								
		COLDWELL BANKER HOME LOANS	2	\$363,200.00	3%	\$0.00	NA								
		COLDWELL BANKER MORTGAGE	2	\$335,800.00	2.78%	\$0.00	NA								
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,000.00	2.55%	\$0.00	NA								
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,738.47	1.88%	\$0.00	NA								
		GULF COAST BANK AND TRUST COMPANY	1	\$303,750.00	2.51%	\$0.00	NA								
		IMORTGAGE.COM, INC	1	\$335,586.86	2.77%	\$0.00	NA								
		JFK FINANCIAL INC	1	\$304,000.00	2.51%	\$0.00	NA								
		KEYBANK NATIONAL ASSOCIATION	1	\$164,000.00	1.36%	\$0.00	NA								
		KITSAP CREDIT UNION	1	\$223,250.00	1.85%	\$0.00	NA								
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,681.90	2.19%	\$0.00	NA								





3138X4JN1		BANK OF AMERICA, N.A	12	\$2,234,194.63	100%	0	\$0.00	NA												
Total			12	\$2,234,194.63	100%	0	\$0.00	NA												
3138X4JP6		BANK OF AMERICA, N.A	13	\$2,850,587.34	100%	0	\$0.00	NA												
Total			13	\$2,850,587.34	100%	0	\$0.00	NA												
3138X4JQ4		BANK OF AMERICA, N.A	97	\$18,323,305.94	100%	0	\$0.00	NA												
Total			97	\$18,323,305.94	100%	0	\$0.00	NA												
3138X4JR2		BANK OF AMERICA, N.A	10	\$2,329,013.16	100%	0	\$0.00	NA												
Total			10	\$2,329,013.16	100%	0	\$0.00	NA												
3138X4JS0		BANK OF AMERICA, N.A	32	\$5,250,769.13	100%	0	\$0.00	NA												
Total			32	\$5,250,769.13	100%	0	\$0.00	NA												
3138X4JT8		BANK OF AMERICA, N.A	4	\$1,089,991.11	100%	0	\$0.00	NA												
Total			4	\$1,089,991.11	100%	0	\$0.00	NA												
3138X4JU5		BANK OF AMERICA, N.A	70	\$11,279,146.45	100%	0	\$0.00	NA												
Total			70	\$11,279,146.45	100%	0	\$0.00	NA												
3138X4JV3		BANK OF AMERICA, N.A	27	\$6,252,373.38	100%	0	\$0.00	NA												
Total			27	\$6,252,373.38	100%	0	\$0.00	NA												
3138X4JW1		BANK OF AMERICA, N.A	12	\$2,647,634.47	100%	0	\$0.00	NA												
Total			12	\$2,647,634.47	100%	0	\$0.00	NA												
3138X4JX9		BANK OF AMERICA, N.A	116	\$11,194,917.57	100%	0	\$0.00	NA												
Total			116	\$11,194,917.57	100%	0	\$0.00	NA												
3138X4JY7		BANK OF AMERICA, N.A	79	\$19,202,064.91	100%	0	\$0.00	NA												
Total			79	\$19,202,064.91	100%	0	\$0.00	NA												
3138X4JZ4		BANK OF AMERICA, N.A	62	\$3,971,494.30	100%	0	\$0.00	NA												
Total			62	\$3,971,494.30	100%	0	\$0.00	NA												
3138X4KA7		BANK OF AMERICA, N.A	58	\$6,518,478.35	100%	0	\$0.00	NA												
Total			58	\$6,518,478.35	100%	0	\$0.00	NA												
3138X4KB5		BANK OF AMERICA, N.A	27	\$4,720,934.04	100%	0	\$0.00	NA												
Total			27	\$4,720,934.04	100%	0	\$0.00	NA												
3138X4KC3		BANK OF AMERICA, N.A	21	\$3,208,055.31	100%	0	\$0.00	NA												
Total			21	\$3,208,055.31	100%	0	\$0.00	NA												
3138X4KD1		BANK OF AMERICA, N.A	12	\$1,613,356.97	100%	0	\$0.00	NA												
Total			12	\$1,613,356.97	100%	0	\$0.00	NA												
3138X4KE9		BANK OF AMERICA, N.A	25	\$3,914,886.51	100%	0	\$0.00	NA												
Total			25	\$3,914,886.51	100%	0	\$0.00	NA												
3138X4KF6		BANK OF AMERICA, N.A	124	\$8,201,166.64	100%	0	\$0.00	NA												
Total			124	\$8,201,166.64	100%	0	\$0.00	NA												
3138X4KG4		BANK OF AMERICA, N.A	19	\$1,452,536.54	100%	0	\$0.00	NA												
Total			19	\$1,452,536.54	100%	0	\$0.00	NA												
3138X4KH2		BANK OF AMERICA, N.A	15	\$1,198,754.25	100%	0	\$0.00	NA												
Total			15	\$1,198,754.25	100%	0	\$0.00	NA												
3138X4KJ8		BANK OF AMERICA, N.A	27	\$1,851,623.48	100%	0	\$0.00	NA												
Total			27	\$1,851,623.48	100%	0	\$0.00	NA												
3138X4KK5		BANK OF AMERICA, N.A	13	\$1,051,410.62	100%	0	\$0.00	NA												
Total			13	\$1,051,410.62	100%	0	\$0.00	NA												
3138X4KL3		BANK OF AMERICA, N.A	39	\$8,835,863.37	100%	0	\$0.00	NA												
Total			39	\$8,835,863.37	100%	0	\$0.00	NA												
3138X4KM1		BANK OF AMERICA, N.A	71	\$13,611,178.55	100%	0	\$0.00	NA												
Total			71	\$13,611,178.55	100%	0	\$0.00	NA												
3138X4KN9		BANK OF AMERICA, N.A	36	\$8,874,601.30	100%	0	\$0.00	NA												
Total			36	\$8,874,601.30	100%	0	\$0.00	NA												
3138X4KP4		BANK OF AMERICA, N.A	34	\$7,345,322.98	100%	0	\$0.00	NA												
Total			34	\$7,345,322.98	100%	0	\$0.00	NA												
3138X4KQ2		BANK OF AMERICA, N.A	222	\$13,870,709.70	100%	0	\$0.00	NA												
Total			222	\$13,870,709.70	100%	0	\$0.00	NA												
3138X4KR0		BANK OF AMERICA, N.A	48	\$8,764,466.30	100%	0	\$0.00	NA												
Total			48	\$8,764,466.30	100%	0	\$0.00	NA												
3138X4KS8		BANK OF AMERICA, N.A	375	\$24,106,988.70	100%	0	\$0.00	NA												
Total			375	\$24,106,988.70	100%	0	\$0.00	NA												
3138X4KT6		BANK OF AMERICA, N.A	16	\$2,624,444.73	100%	0	\$0.00	NA												
Total			16	\$2,624,444.73	100%	0	\$0.00	NA												
3138X4KU3		BANK OF AMERICA, N.A	12	\$2,589,487.00	100%	0	\$0.00	NA												
Total			12	\$2,589,487.00	100%	0	\$0.00	NA												
3138X4KV1		BANK OF AMERICA, N.A	383	\$23,841,965.29	100%	0	\$0.00	NA												

Total			383	\$23,841,965.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4KW9		BANK OF AMERICA, N.A	29	\$1,719,219.11	100%	0	\$0.00	NA												
<b>Total</b>			<b>29</b>	<b>\$1,719,219.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4KX7		BANK OF AMERICA, N.A	27	\$4,682,739.36	100%	0	\$0.00	NA												
<b>Total</b>			<b>27</b>	<b>\$4,682,739.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4KY5		BANK OF AMERICA, N.A	106	\$10,395,636.74	100%	0	\$0.00	NA												
<b>Total</b>			<b>106</b>	<b>\$10,395,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4P20		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$197,636.18	1.61%	0	\$0.00	NA												
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,550.45	2.65%	0	\$0.00	NA												
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,676.00	1.61%	0	\$0.00	NA												
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,300.00	1.31%	0	\$0.00	NA												
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,021.00	2.16%	0	\$0.00	NA												
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.98%	0	\$0.00	NA												
		CHURCHILL MORTGAGE CORPORATION	2	\$418,750.00	3.42%	0	\$0.00	NA												
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA												
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,088.73	2.6%	0	\$0.00	NA												
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,600.00	1.97%	0	\$0.00	NA												
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA												
		FIRST PRIORITY FINANCIAL INC	3	\$538,000.00	4.39%	0	\$0.00	NA												
		FIRST PRIORITY FINANCIAL, INC	1	\$268,000.00	2.19%	0	\$0.00	NA												
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$333,321.00	2.72%	0	\$0.00	NA												
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	2.17%	0	\$0.00	NA												
		GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,800.00	2.25%	0	\$0.00	NA												
		GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$189,516.69	1.55%	0	\$0.00	NA												
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$314,949.00	2.57%	0	\$0.00	NA												
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$204,000.00	1.66%	0	\$0.00	NA												
		MOVEMENT MORTGAGE, LLC	1	\$417,000.00	3.4%	0	\$0.00	NA												
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$310,382.00	2.53%	0	\$0.00	NA												
		NVR MORTGAGE FINANCE INC	1	\$319,121.00	2.6%	0	\$0.00	NA												
		NVR MORTGAGE FINANCE, INC	4	\$1,170,051.00	9.55%	0	\$0.00	NA												
		ON Q FINANCIAL, INC	1	\$295,850.00	2.41%	0	\$0.00	NA												
		PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FERDERALLY CHARTED SAVINGS BANK	1	\$426,962.15	3.48%	0	\$0.00	NA												
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$921,679.00	7.52%	0	\$0.00	NA												
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,600.00	1.32%	0	\$0.00	NA												
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	5.1%	0	\$0.00	NA												
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$212,500.00	1.73%	0	\$0.00	NA												
		SUMMIT FUNDING INC	2	\$502,750.00	4.1%	0	\$0.00	NA												
		SUMMIT FUNDING, INC	2	\$307,200.00	2.51%	0	\$0.00	NA												
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,250.00	2.65%	0	\$0.00	NA												
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$702,513.00	5.75%	0	\$0.00	NA												
<b>Total</b>			<b>44</b>	<b>\$12,257,317.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4P38		ALLIAFCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	3.18%	0	\$0.00	NA												
		AMERICAN EQUITY MORTGAGE ,INC	1	\$95,587.65	3.11%	0	\$0.00	NA												



		CORPORATION, A VIRGINIA CORPORATION															
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,575.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	2	\$507,240.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,204.58	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$126,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,050.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$896,800.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,272.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT FUNDING, INC	3	\$1,116,000.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, L.L.C. A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,191.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$172,636.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$273,750.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$399,200.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$10,774,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4P53		ALLIANCE FINANCIAL RESOURCES, L.L.C. A LIMITED LIABILITY COMPANY	1	\$84,888.07	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,415.08	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$82,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	2	\$140,000.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$55,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$78,550.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLANTERS BANK INC., A TENNESSEE BANKING CORPORATION	1	\$70,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$171,545.22	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,828.05	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,855.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$66,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,149,081.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4P61		ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$450,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$504,900.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,516.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$206,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$895,273.48	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$236,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.8%	\$0.00	NA								
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$735,043.48	2.81%	\$0.00	NA								
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.76%	\$0.00	NA								
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$778,048.01	2.98%	\$0.00	NA								
		APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$290,134.51	1.11%	\$0.00	NA								
		CHL MORTGAGE	1	\$355,801.79	1.36%	\$0.00	NA								
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,202.00	0.7%	\$0.00	NA								
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$388,125.00	1.48%	\$0.00	NA								
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$297,000.00	1.14%	\$0.00	NA								
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,398,915.72	5.35%	\$0.00	NA								
		CORNERSTONE HOME LENDING INC	1	\$212,929.00	0.81%	\$0.00	NA								
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,327.49	0.83%	\$0.00	NA								
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$560,303.11	2.14%	\$0.00	NA								
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$672,987.00	2.57%	\$0.00	NA								
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,475.00	1.6%	\$0.00	NA								
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$189,520.00	0.72%	\$0.00	NA								
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$400,000.00	1.53%	\$0.00	NA								
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,600.00	0.8%	\$0.00	NA								
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,560.58	0.51%	\$0.00	NA								
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$610,000.00	2.33%	\$0.00	NA								
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,665.00	1.24%	\$0.00	NA								
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,603.00	0.71%	\$0.00	NA								
		FIRST PRIORITY FINANCIAL INC	3	\$570,867.90	2.18%	\$0.00	NA								
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$962,717.79	3.68%	\$0.00	NA								
		GENCOR MORTGAGE INC	1	\$232,457.17	0.89%	\$0.00	NA								
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,680.00	1.86%	\$0.00	NA								
		GUARANTEE MORTGAGE CORPORATION	1	\$315,000.00	1.2%	\$0.00	NA								
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$297,134.20	1.14%	\$0.00	NA								
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,399.20	0.61%	\$0.00	NA								
		IMORTGAGE.COM, INC	2	\$381,168.82	1.46%	\$0.00	NA								
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$293,900.00	1.12%	\$0.00	NA								
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$455,399.51	1.74%	\$0.00	NA								
		KEYSTONE BANK	1	\$164,792.41	0.63%	\$0.00	NA								
		KS MORTGAGE, A TEXAS CORPORATION	1	\$172,987.04	0.66%	\$0.00	NA								
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$109,858.41	0.42%	\$0.00	NA								
		MASON -XCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,086.00	1.04%	\$0.00	NA								
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$279,375.00	1.07%	\$0.00	NA								
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$278,640.86	1.07%	\$0.00	NA								
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,478.54	0.93%	\$0.00	NA								
		MORTGAGE CAPITAL PARTNERS, INC	1	\$416,500.00	1.59%	\$0.00	NA								







3138X4PQ7		ACOPIA, LLC, A CORPORATION	1	\$97,876.71	0.54%	\$0.00	NA								
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$77,402.49	0.43%	\$0.00	NA								
		AMERICAN EQUITY MORTGAGE, INC	2	\$278,516.53	1.54%	\$0.00	NA								
		AMERICAN FINANCIAL FUNDING CORP	1	\$183,768.50	1.02%	\$0.00	NA								
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$310,867.29	1.72%	\$0.00	NA								
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$162,097.32	0.9%	\$0.00	NA								
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$591,254.59	3.27%	\$0.00	NA								
		AMERIFIRST FINANCIAL, INC	1	\$180,025.00	1%	\$0.00	NA								
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,652.18	0.43%	\$0.00	NA								
		ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,507.40	0.41%	\$0.00	NA								
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,250.00	0.73%	\$0.00	NA								
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$309,609.97	1.71%	\$0.00	NA								
		CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.31%	\$0.00	NA								
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,187.00	0.66%	\$0.00	NA								
		COBALI MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$134,895.00	0.75%	\$0.00	NA								
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,075,473.09	5.95%	\$0.00	NA								
		COMMERCE MORTGAGE	2	\$408,403.31	2.26%	\$0.00	NA								
		CORNERSTONE HOME LENDING, INC	2	\$401,420.00	2.22%	\$0.00	NA								
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,072.44	0.81%	\$0.00	NA								
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$382,928.00	2.12%	\$0.00	NA								
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP	1	\$396,450.00	2.19%	\$0.00	NA								
		ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP	1	\$370,044.44	2.05%	\$0.00	NA								
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,800.00	1.22%	\$0.00	NA								
		FIRST CENTENNIAL MORTGAGE, A CORPORATION	1	\$97,200.00	0.54%	\$0.00	NA								
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	1.43%	\$0.00	NA								
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$773,456.87	4.28%	\$0.00	NA								
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$198,599.81	1.1%	\$0.00	NA								
		FIRST PRIORITY FINANCIAL INC	1	\$163,793.67	0.91%	\$0.00	NA								
		FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$218,724.47	1.21%	\$0.00	NA								
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$746,970.60	4.13%	\$0.00	NA								
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$138,829.09	0.77%	\$0.00	NA								
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	1%	\$0.00	NA								
		ISERVE RESIDENTIAL LENDING, LLC	1	\$337,250.00	1.87%	\$0.00	NA								
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,761.69	0.63%	\$0.00	NA								
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,208.27	0.99%	\$0.00	NA								
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$97,000.00	0.54%	\$0.00	NA								
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$474,650.47	2.63%	\$0.00	NA								
		MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$94,780.61	0.52%	\$0.00	NA								
		MORTGAGE INVESTORS GROUP	5	\$609,600.68	3.37%	\$0.00	NA								
		MOUNTAIN WEST FINANCIAL INC	1	\$225,316.16	1.25%	\$0.00	NA								

	NATIONS DIRECT MORTGAGE, LLC	1	\$416,487.26	2.3%	\$0.00	NA								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,719.66	1.26%	\$0.00	NA								
	NOVA FINANACIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$114,608.90	0.63%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$311,778.15	1.72%	\$0.00	NA								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,674.44	0.55%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$408,250.00	2.26%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$173,781.08	0.96%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$212,430.00	1.18%	\$0.00	NA								
	PEOPLES BANK & TRUST COMPANY	1	\$75,405.01	0.42%	\$0.00	NA								
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$208,916.33	1.16%	\$0.00	NA								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$443,476.18	2.45%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$201,899.35	1.12%	\$0.00	NA								
	PRIMARY RESIDENTIL MORTGAGE,INC	1	\$359,547.07	1.99%	\$0.00	NA								
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,635.48	0.74%	\$0.00	NA								
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,600.00	1.14%	\$0.00	NA								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,078.40	6.41%	\$0.00	NA								
	RYLAND MORTGAGE COMPANY	1	\$174,258.00	0.96%	\$0.00	NA								
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$184,141.31	1.02%	\$0.00	NA								
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$54,251.66	0.3%	\$0.00	NA								
	SUMMIT MORTGAGE BANKERS, INC	1	\$234,711.05	1.3%	\$0.00	NA								
	SUMMIT MORTGAGE BANKSERS, INC	1	\$453,750.00	2.51%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,603.99	0.66%	\$0.00	NA								
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$319,136.35	1.77%	\$0.00	NA								
	VERITAS FUNDING LLC	1	\$152,390.59	0.84%	\$0.00	NA								
	WALLICK AND VOLK, INC	1	\$358,754.31	1.94%	\$0.00	NA								
<b>Total</b>		<b>94</b>	<b>\$18,076,606.28</b>	<b>100%</b>	<b>\$0.00</b>									
3138X4PR5	ACOPIA, LLC, A CORPORATION	1	\$189,697.14	2.09%	\$0.00	NA								
	AMERICAN EQUITY MORTGAGE, INC	1	\$219,332.00	2.42%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$127,853.18	1.41%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$210,458.32	2.32%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,776.51	2.05%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,885.30	6.78%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	1	\$115,373.57	1.27%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$110,126.46	1.21%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,776.93	2.09%	\$0.00	NA								
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$116,160.47	1.28%	\$0.00	NA								
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,100.55	1.47%	\$0.00	NA								
	COMMERCE MORTGAGE	1	\$150,500.00	1.66%	\$0.00	NA								
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$220,000.00	2.43%	\$0.00	NA								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,000.00	4.15%	\$0.00	NA								
	FIRST PRIORITY FINANCIAL INC	2	\$533,837.79	5.89%	\$0.00	NA								
	FIRST PRIORITY FINANCIAL, INC	1	\$416,250.00	4.59%	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,645.24	1.42%	\$0.00	NA								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,607.08	2.09%	\$0.00	NA								



		STANDARD PACIFIC MORTGAGE INC	1	\$99,855.91	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$299,577.30	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,470,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4PT1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$349,569.65	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANE INC., A CORPORATION	1	\$250,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$512,132.88	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,200.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$217,530.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$392,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$185,371.79	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIORNIA CORPORATION	1	\$415,400.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,440.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE INC	1	\$479,396.09	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$398,985.75	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$346,620.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,476.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,240.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$91,012.96	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,289,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4PU8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,343.06	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$323,000.77	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,061.55	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,964.12	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,435.62	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$229,845.57	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$155,507.19	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$354,441.31	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NTFN, INC	1	\$135,494.06	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$410,697.68	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$518,290.37	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$411,010.10	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC	4	\$1,233,831.25	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,128,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4PV6		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$135,976.60	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	2	\$417,844.15	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$341,200.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,192.42	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$125,700.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$97,254.17	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$165,795.89	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,157.43	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION																		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$238,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,615.23	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$840,991.68	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$246,905.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$322,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$402,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$395,250.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$184,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$185,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$397,532.73	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$497,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$316,825.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC. , AN ALABAMA CORPORATION	1	\$306,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$313,344.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,405.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,250.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$324,377.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$287,850.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$241,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$232,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,450.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,350.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$258,182.16	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$160,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$11,021,980.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X4QB9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$904,976.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$155,200.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$640,947.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA	1	\$239,400.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



		NETWORK INC, A CALIFORNIA CORPORATION																	
		BROADVIEW MORTGAGE CORPORATION	1	\$365,000.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO.,INC	1	\$131,100.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$212,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$274,600.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,444.34	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$360,000.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WALLICK AND COLK, INC	1	\$156,500.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,413,366.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X4QE3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,235,535.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	6	\$1,070,250.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$364,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,300.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,060.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,106.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$404,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,773.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	2	\$279,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	\$313,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE,LLC	1	\$256,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$413,250.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,193,390.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$207,530.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	6	\$1,331,893.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC, LIC	1	\$180,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$166,295.28	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$606,218.65	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK, F.S.B	1	\$140,296.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$374,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$244,800.00	1.57%	\$0.00	NA								
		PLAZA MORTGAGE INC	1	\$480,000.00	3.08%	\$0.00	NA								
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,650.00	2.36%	\$0.00	NA								
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$226,186.77	1.45%	\$0.00	NA								
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,100.00	3.71%	\$0.00	NA								
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$404,562.00	2.59%	\$0.00	NA								
		SENTE MORTGAGE, INC	1	\$359,600.00	2.31%	\$0.00	NA								
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$399,000.00	2.56%	\$0.00	NA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,667.00	2.48%	\$0.00	NA								
<b>Total</b>			<b>63</b>	<b>\$15,598,063.47</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138X4QF0		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$212,000.00	3.85%	\$0.00	NA								
		AMERICAN EQUITY MORTGAGE, INC	1	\$139,000.00	2.52%	\$0.00	NA								
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	4.09%	\$0.00	NA								
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	4.09%	\$0.00	NA								
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,641.30	6.41%	\$0.00	NA								
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.57%	\$0.00	NA								
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,266.00	4.53%	\$0.00	NA								
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,936.00	3.5%	\$0.00	NA								
		FIRST PRIORITY FINANCIAL INC	1	\$144,000.00	2.62%	\$0.00	NA								
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$353,615.00	6.42%	\$0.00	NA								
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,500.00	1.83%	\$0.00	NA								
		NVR MORTGAGE FINANCE, INC	1	\$303,850.00	5.52%	\$0.00	NA								
		ON Q FINANCIAL INC	1	\$217,725.00	3.95%	\$0.00	NA								
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,339.59	2.31%	\$0.00	NA								
		PLAZA HOME MORTGAGE INC	1	\$545,546.85	9.91%	\$0.00	NA								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,650.00	2.19%	\$0.00	NA								
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$237,600.00	4.32%	\$0.00	NA								
		RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.57%	\$0.00	NA								
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,483.00	6.68%	\$0.00	NA								
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$250,200.00	4.54%	\$0.00	NA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,936.00	5.58%	\$0.00	NA								
<b>Total</b>			<b>21</b>	<b>\$5,505,288.74</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138X4QG8		ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$84,500.00	0.32%	\$0.00	NA								
		AMERICAN EQUITY MORTGAGE INC	1	\$330,455.00	1.24%	\$0.00	NA								
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,000.00	2.1%	\$0.00	NA								
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$575,100.00	2.15%	\$0.00	NA								
		AMERICAN PACIFIC MTG CORPORATION,A CALFORNIA CORPORATION	1	\$161,000.00	0.6%	\$0.00	NA								
		AMERIFIRST FINANCIAL INC	1	\$101,250.00	0.38%	\$0.00	NA								
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$114,300.00	0.43%	\$0.00	NA								
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,750.00	1.25%	\$0.00	NA								
		ATLANTIC COAST MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,300.00	0.43%	\$0.00	NA								
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,528.00	0.41%	\$0.00	NA								
		BAY EQUITY LLC,	1	\$580,000.00	2.17%	\$0.00	NA								





		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP . DBA 1ST ADVANTAGE MORTGAGE	1	\$493,100.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$351,405.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$495,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$368,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FOCUS BANK	1	\$185,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,858.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$64,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$416,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$193,860.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC	1	\$240,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$318,250.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$293,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP INC,INC.,AN OREGON CORPORATION	1	\$397,100.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$616,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	2	\$477,450.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	6	\$1,781,641.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS ,A CALIFORNIA CORPORATION	1	\$181,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,839.85	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,733.54	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$478,233.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$241,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$209,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,137,347.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,618,425.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC	1	\$90,309.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC	1	\$460,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,499,506.43	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT FUNDING,INC	1	\$360,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$369,483.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			<b>70</b>	<b>\$18,532,897.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X4QJ2		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138X4RJ1	AVEX FUNDING CORPORATION	1	\$386,650.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$622,149.20	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$413,210.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$374,564.46	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$389,923.59	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$371,100.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	2	\$782,396.53	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$408,503.65	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$372,087.19	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$201,719.82	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	4	\$1,414,695.93	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$2,464,212.96	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$386,238.71	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$340,049.34	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$413,172.50	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,340,673.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4RK8	AVEX FUNDING CORPORATION	1	\$205,154.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$613,119.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$362,396.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$201,588.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$77,508.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$413,284.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$282,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$261,841.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$380,048.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$229,879.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$307,292.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$350,477.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$257,728.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION IQ CREDIT UNION	1	\$122,258.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$188,241.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$184,041.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$362,395.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$340,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	378	\$58,231,783.67	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$85,399.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$155,305.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$128,841.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$317,176.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$64,058,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4RL6	AMERICANWEST BANK	1	\$64,722.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$229,327.81	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	2	\$132,558.22	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$68,505.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$74,679.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$64,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NTL BNK OF EASTERN AR	2	\$122,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$55,763.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$67,711.98	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$75,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	93	\$5,973,812.91	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$59,743.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$78,416.72	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$73,380.45	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$7,140,521.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4RM4	4 TRUST MORTGAGE, INC	1	\$221,060.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$240,878.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$371,853.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING DBA LAND MTG	1	\$377,396.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$665,235.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$176,258.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$536,375.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$204,536.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	2	\$388,091.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$806,026.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$113,925.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	1	\$193,585.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$123,480.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









Total			25	\$4,769,697.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X54S3		ONEWEST BANK, FSB	24	\$4,002,066.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>24</b>	<b>\$4,002,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X54T1		ONEWEST BANK, FSB	28	\$6,715,410.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>28</b>	<b>\$6,715,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X54U8		ONEWEST BANK, FSB	38	\$7,390,572.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>38</b>	<b>\$7,390,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X54V6		ONEWEST BANK, FSB	38	\$6,006,722.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>38</b>	<b>\$6,006,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X54W4		ONEWEST BANK, FSB	9	\$2,033,900.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>9</b>	<b>\$2,033,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X54X2		ONEWEST BANK, FSB	12	\$2,499,472.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>12</b>	<b>\$2,499,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X54Y0		ONEWEST BANK, FSB	10	\$1,820,955.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>10</b>	<b>\$1,820,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X54Z7		ONEWEST BANK, FSB	27	\$3,342,125.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>27</b>	<b>\$3,342,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X55A1		ONEWEST BANK, FSB	70	\$13,376,606.65	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>70</b>	<b>\$13,376,606.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X55B9		ONEWEST BANK, FSB	35	\$5,918,209.38	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>35</b>	<b>\$5,918,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X55C7		ONEWEST BANK, FSB	55	\$6,700,165.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>55</b>	<b>\$6,700,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X55D5		ONEWEST BANK, FSB	15	\$2,853,721.92	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>15</b>	<b>\$2,853,721.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X55E3		ONEWEST BANK, FSB	15	\$2,810,205.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>15</b>	<b>\$2,810,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X55F0		ONEWEST BANK, FSB	23	\$3,287,129.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>23</b>	<b>\$3,287,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X55G8		ONEWEST BANK, FSB	25	\$4,037,940.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>25</b>	<b>\$4,037,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X55H6		ONEWEST BANK, FSB	15	\$3,285,390.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>15</b>	<b>\$3,285,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X55J2		ONEWEST BANK, FSB	23	\$4,452,620.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>23</b>	<b>\$4,452,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X55K9		ONEWEST BANK, FSB	23	\$4,499,824.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>23</b>	<b>\$4,499,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X55L7		ONEWEST BANK, FSB	7	\$1,928,100.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>7</b>	<b>\$1,928,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X55M5		ONEWEST BANK, FSB	11	\$1,769,900.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>11</b>	<b>\$1,769,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X55N3		ONEWEST BANK, FSB	13	\$2,126,750.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>13</b>	<b>\$2,126,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X55P8		ONEWEST BANK, FSB	24	\$2,010,793.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>24</b>	<b>\$2,010,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X55Q6		ONEWEST BANK, FSB	6	\$1,097,863.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>6</b>	<b>\$1,097,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X55R4		ONEWEST BANK, FSB	8	\$1,425,708.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>8</b>	<b>\$1,425,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X5E60		AEA FEDERAL CREDIT UNION	1	\$75,897.62	3.47%	0	\$0.00	NA	0	\$0.00									
		BUCKEYE STATE CREDIT UNION	1	\$56,690.00	2.59%	0	\$0.00	NA	0	\$0.00									
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$75,495.84	3.45%	0	\$0.00	NA	0	\$0.00									
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$60,000.00	2.74%	0	\$0.00	NA	0	\$0.00									
		CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$62,320.00	2.85%	0	\$0.00	NA	0	\$0.00									
		CREDIT UNION OF OHIO	1	\$77,650.00	3.55%	0	\$0.00	NA	0	\$0.00									
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$84,885.51	3.88%	0	\$0.00	NA	0	\$0.00									
		DESCO FEDERAL CREDIT UNION	4	\$277,967.93	12.71%	0	\$0.00	NA	0	\$0.00									
		HOPEWELL FEDERAL CREDIT UNION	1	\$47,000.00	2.15%	0	\$0.00	NA	0	\$0.00									
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$54,055.00	2.47%	0	\$0.00	NA	0	\$0.00									
		MILLSTREAM AREA CREDIT UNION	1	\$50,400.00	2.3%	0	\$0.00	NA	0	\$0.00									
		RIVER VALLEY CREDIT	1	\$69,500.00	3.18%	0	\$0.00	NA	0	\$0.00									





















	CORPORATION, A CALIFORNIA CORPORATION																		
	BANKLINE MORTGAGE CORPORATION	1	\$174,600.00	0.27%	\$0.00	NA	NA												
	BI-COASTAL MORTGAGE INC	2	\$556,900.00	0.87%	\$0.00	NA	NA												
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.37%	\$0.00	NA	NA												
	BRIGHTSTAR CREDIT UNION	1	\$73,000.00	0.11%	\$0.00	NA	NA												
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$367,000.00	0.57%	\$0.00	NA	NA												
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGR BANKERS, A	1	\$205,000.00	0.32%	\$0.00	NA	NA												
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BAKERS, A CA	1	\$125,000.00	0.19%	\$0.00	NA	NA												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,200.00	0.27%	\$0.00	NA	NA												
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$157,000.00	0.24%	\$0.00	NA	NA												
	COMMUNITY & SOUTHERN BANK	1	\$100,000.00	0.16%	\$0.00	NA	NA												
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$227,800.00	0.35%	\$0.00	NA	NA												
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$272,000.00	0.42%	\$0.00	NA	NA												
	DAKOTA STAR FEDERAL CREDIT UNION	1	\$173,761.49	0.27%	\$0.00	NA	NA												
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$331,000.00	0.52%	\$0.00	NA	NA												
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$100,000.00	0.16%	\$0.00	NA	NA												
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$322,594.65	0.5%	\$0.00	NA	NA												
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$122,576.92	0.19%	\$0.00	NA	NA												
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$175,200.00	0.27%	\$0.00	NA	NA												
	E-TENG CORP	1	\$417,000.00	0.65%	\$0.00	NA	NA												
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$102,000.00	0.16%	\$0.00	NA	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,300.00	0.16%	\$0.00	NA	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,616.48	0.18%	\$0.00	NA	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$224,038.10	0.35%	\$0.00	NA	NA												
	FFS INC, A CORPORATION	2	\$439,000.00	0.68%	\$0.00	NA	NA												
	FFSI OF NC, INC., A CORPORATION	2	\$524,000.00	0.82%	\$0.00	NA	NA												
	FFSI, INC, A CORPORATION	1	\$123,520.16	0.19%	\$0.00	NA	NA												
	FFSI, INC., A CORPORATION	1	\$301,651.44	0.47%	\$0.00	NA	NA												
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.42%	\$0.00	NA	NA												
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$234,000.00	0.36%	\$0.00	NA	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,070,121.39	3.22%	\$0.00	NA	NA												
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$581,500.00	0.91%	\$0.00	NA	NA												
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	\$0.00	NA	NA												
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$435,366.00	0.68%	\$0.00	NA	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	\$18,780,097.40	29.25%	\$0.00	NA	NA												
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$340,000.00	0.53%	\$0.00	NA	NA												
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$286,875.00	0.45%	\$0.00	NA	NA												
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$217,600.00	0.34%	\$0.00	NA	NA												
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.65%	\$0.00	NA	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$228,500.00	0.36%	\$0.00	NA	NA												
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,750.00	0.16%	\$0.00	NA	NA												
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$477,881.00	0.74%	\$0.00	NA	NA												
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$65,000.00	0.1%	\$0.00	NA	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$223,700.00	0.35%	\$0.00	NA	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$571,276.31	0.89%	\$0.00	NA	NA												
	GOOGAIN, INC	3	\$781,000.00	1.22%	\$0.00	NA	NA												
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.57%	\$0.00	NA	NA												
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	\$0.00	NA	NA												
	HOMELAND MORTGAGE LLC	1	\$100,000.00	0.16%	\$0.00	NA	NA												
	HOMELINK MORTGAGE INC	1	\$400,000.00	0.62%	\$0.00	NA	NA												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,138,500.00	1.77%	\$0.00	NA	NA												
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$334,549.03	0.52%	\$0.00	NA	NA												
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$148,480.00	0.23%	\$0.00	NA	NA												
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.29%	\$0.00	NA	NA												
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,600.00	0.14%	\$0.00	NA	NA												
	INDEPENDENT BANK	1	\$120,000.00	0.19%	\$0.00	NA	NA												
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$411,000.00	0.64%	\$0.00	NA	NA												
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.23%	\$0.00	NA	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$120,000.00	0.19%	\$0.00	NA	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$347,615.38	0.54%	\$0.00	NA	NA												
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.55%	\$0.00	NA	NA												
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$455,000.00	0.71%	\$0.00	NA	NA												
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.25%	\$0.00	NA	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.65%	\$0.00	NA	NA												
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$162,000.00	0.25%	\$0.00	NA	NA												
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$233,000.00	0.36%	\$0.00	NA	\$0.00												











	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$664,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRAITS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	4	\$707,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP	2	\$813,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,983,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$530,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$321,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$191,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	1	\$263,604.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	23	\$6,480,962.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$584,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$665,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SAN ANTONIO, STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,683.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHWESTERN COMPANIES, INC. DBA COUTHWESTERN MORTGAGE COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$226,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$192,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$235,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$115,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$709,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	11	\$3,918,230.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	2	\$430,020.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$128,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$1,059,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	4	\$984,910.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$4,369,445.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$719,120.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>794</b>	<b>\$212,474,310.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X5J32	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,652.78	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,476.51	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$130,000.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$415,000.00	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,114,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X5J40	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$210,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$640,999.20	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$399,925.08	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,785,924.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X5J65	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$354,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$979,762.98	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$185,325.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$345,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$330,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$128,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$146,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$391,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$400,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$402,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$416,253.26	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











































	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	BANKLINE MORTGAGE CORPORATION	1	\$194,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$287,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA									
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$726,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA									
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$640,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA									
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$171,855.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,175.00	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$344,925.00	0.4%	0	\$0.00	NA	0	\$0.00	NA									
	COLORADO HOME MORTGAGE INC, A COLORADO CORORATION	1	\$415,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA									
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$427,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA									
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$344,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA									
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$364,131.00	0.42%	0	\$0.00	NA	0	\$0.00	NA									
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$741,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA									
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$358,727.00	0.41%	0	\$0.00	NA	0	\$0.00	NA									
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$207,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA									
	CS FINANCIAL, INC., A CORPORATION	1	\$408,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA									
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$226,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$740,595.00	0.85%	0	\$0.00	NA	0	\$0.00	NA									
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$140,647.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$336,205.00	0.39%	0	\$0.00	NA	0	\$0.00	NA									
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA									
	EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION	1	\$375,709.00	0.43%	0	\$0.00	NA	0	\$0.00	NA									
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA									
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$350,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA									
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,555.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$222,220.00	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,483,941.00	1.7%	0	\$0.00	NA	0	\$0.00	NA									
	FFSI, INC., A CORPORATION	1	\$572,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA									
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$382,499.00	0.44%	0	\$0.00	NA	0	\$0.00	NA									
	FIDELITY FIRST FUNDING INC, A UTAH CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	2	\$318,780.00	0.37%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$4,250,150.00	4.88%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST IMPERIAL MORTGAGE	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$458,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,711,606.29	23.79%	0	\$0.00	NA	0	\$0.00	NA									
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$620,320.00	0.71%	0	\$0.00	NA	0	\$0.00	NA									
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$180,364.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	4	\$940,970.00	1.08%	0	\$0.00	NA	0	\$0.00	NA									
	GOLDWATER BANK, N.A, A CORPORATION	1	\$209,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA									
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA									
	GRANITE MOUNTAIN BANK, INC	1	\$146,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,023.00	0.32%	0	\$0.00	NA	0	\$0.00	NA									
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$346,070.00	0.4%	0	\$0.00	NA	0	\$0.00	NA									
	GUARANTY FEDERAL MORTGAGE LLC	2	\$795,310.00	0.91%	0	\$0.00	NA	0	\$0.00	NA									
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	HAMILTON MORTGAGE CORPORATION, A COROPORATION	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA									
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$220,609.00	0.25%	0	\$0.00	NA	0	\$0.00	NA									
	HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA									
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$399,998.00	0.46%	0	\$0.00	NA	0	\$0.00	NA									
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCIA	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	HOMESTAR MORTGAGE INC	1	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA									
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$304,987.28	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$152,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	INDEPENDENT MORTGAGE, LLC	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0</											

	L ALLEY LOANS, INC	1	\$310,000.00	0.36%	0	\$0.00	NA												
	LAKE REGION BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA												
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$137,740.00	0.16%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.23%	0	\$0.00	NA												
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$207,000.00	0.24%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$218,250.00	0.25%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATON	1	\$262,200.00	0.3%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$413,532.00	0.48%	0	\$0.00	NA												
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA												
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$265,000.00	0.3%	0	\$0.00	NA												
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$138,750.00	0.16%	0	\$0.00	NA												
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$232,750.00	0.27%	0	\$0.00	NA												
	MILESTONE MORTGAGE, INC	1	\$159,000.00	0.18%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$277,350.00	0.32%	0	\$0.00	NA												
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$376,190.00	0.43%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC	1	\$124,200.00	0.14%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$119,920.00	0.14%	0	\$0.00	NA												
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$624,282.27	0.72%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	0.28%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$177,611.00	0.2%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA												
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA												
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	2	\$472,665.00	0.54%	0	\$0.00	NA												
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$255,471.00	0.29%	0	\$0.00	NA												
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.48%	0	\$0.00	NA												
	PARK LANE LENDING, A NEVADA LLC	1	\$229,000.00	0.26%	0	\$0.00	NA												
	PENINSULA MORTGAGE, INC	1	\$328,000.00	0.38%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,894.23	0.27%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$381,150.00	0.44%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$117,600.00	0.14%	0	\$0.00	NA												
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$405,000.00	0.47%	0	\$0.00	NA												
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA												
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.26%	0	\$0.00	NA												
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$334,000.00	0.38%	0	\$0.00	NA												
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA												
	RAMBER CORP, A FLORIDA CORPORATION	1	\$179,500.00	0.21%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS	1	\$417,000.00	0.48%	0	\$0.00	NA												
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$246,242.00	0.28%	0	\$0.00	NA												
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA												
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$339,500.00	0.39%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,800.00	0.3%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$890,580.00	1.02%	0	\$0.00	NA												
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$257,500.00	0.3%	0	\$0.00	NA												
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$588,000.00	0.68%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	2	\$361,690.00	0.42%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP	1	\$272,254.41	0.31%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,423,000.00	1.63%	0	\$0.00	NA												
	TAYLOR MORISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.48%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,443,556.00	1.66%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$259,450.00	0.3%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$270,700.00	0.31%	0	\$0.00	NA												
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.52%	0	\$0.00	NA												
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA												
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	0.81%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$313,288.70	0.36%	0	\$0.00	NA												
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$179,625.00	0.21%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$161,840.00	0.19%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$142,400.00	0.16%	0	\$0.00	NA												
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$276,000.00	0.32%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,931,750.00	3.37%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,400.00	0.29%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$296,000.00	0.34%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$413,740.00	0.48%	0	\$0.00	NA												
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$409,500.00	0.47%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,309,000.00	1.5%	0	\$0.00	NA												
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,500.00	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$87,045,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X5KB2	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$207,992.21	0.45%	0	\$0.00	NA												
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$244,500.00	0.53%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$400,000.00	0.87%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.0										





	CERTUSBANK, NATIONAL ASSOCIATION	1	\$298,678.26	2.37%	0	\$0.00	NA												
	CF BANK	1	\$154,317.10	1.22%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	4.52%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$528,604.18	4.19%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	19	\$2,305,278.65	18.27%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$208,000.00	1.65%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	6	\$1,043,698.90	8.27%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$152,800.00	1.21%	0	\$0.00	NA												
	RANDOLPH BANK & TRUST COMPANY	1	\$163,000.00	1.29%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$237,600.00	1.88%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$114,493.33	0.91%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$162,200.00	1.29%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$361,675.47	2.87%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	15	\$4,206,534.04	33.32%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,619,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5NR4	AMERIS BANK	1	\$50,001.00	1.83%	0	\$0.00	NA												
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$66,000.00	2.41%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	32	\$2,207,661.34	80.77%	0	\$0.00	NA												
	HONDA FEDERAL CREDIT UNION	1	\$69,697.71	2.55%	0	\$0.00	NA												
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$74,000.00	2.71%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$82,425.00	3.02%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	2.93%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$50,050.00	1.83%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$53,400.00	1.95%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,733,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5P27	RBS CITIZENS, NA	12	\$1,417,137.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,417,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5P35	RBS CITIZENS, NA	12	\$1,609,717.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,609,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5P43	RBS CITIZENS, NA	7	\$1,166,636.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,166,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5P50	RBS CITIZENS, NA	6	\$1,412,989.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,412,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5P68	RBS CITIZENS, NA	13	\$1,053,444.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,053,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5P76	RBS CITIZENS, NA	6	\$1,015,516.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,015,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5P84	RBS CITIZENS, NA	8	\$2,046,496.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,046,496.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5P92	RBS CITIZENS, NA	60	\$11,976,516.91	96.64%	0	\$0.00	NA												
	Unavailable	1	\$416,357.95	3.36%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,392,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5PE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,482,132.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,482,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5PF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,210,851.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,210,851.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5PG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,038,146.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,038,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5PH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,624,817.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,624,817.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5PJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,332,894.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,332,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5PK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,120,009.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,120,009.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5PY7	RBS CITIZENS, NA	44	\$2,855,542.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,855,542.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5PZ4	RBS CITIZENS, NA	33	\$3,252,520.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,252,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5QA8	RBS CITIZENS, NA	155	\$30,475,874.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$30,475,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5QB6	RBS CITIZENS, NA	50	\$12,009,681.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,009,681.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5QG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,917,202.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,917,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5QH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,062,788.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,062,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5QJ9	CTC LENDING, LLC	1	\$119,827.10	3.48%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,319,364.01	96.52%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,439,191.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5QK6	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$305,587.80	8.83%	0	\$0.00	NA												
	ALLEGIANCE ADVANTAGE LENDING,LLC	1	\$138,571.40	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.				

	CTC LENDING, LLC	2	\$223,694.87	6.46%	0	\$0.00	NA												
	INSITE MORTGAGE FUNDING, LLC	1	\$174,769.55	5.05%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,618,586.64	75.66%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,461,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5QL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,813,891.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,813,891.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5QM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,506,831.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,506,831.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5TH0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$209,631.85	0.42%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC	1	\$318,832.56	0.63%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,719.23	0.28%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,959.98	0.56%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.46	0.38%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$290,769.62	0.58%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE INC	2	\$794,140.80	1.58%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$381,597.50	0.76%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$263,537.18	0.52%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	1	\$394,336.57	0.78%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$323,478.86	0.64%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$537,454.42	1.07%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$416,299.61	0.83%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$237,146.64	0.47%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$415,535.15	0.83%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$399,156.94	0.79%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,315.25	0.67%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$274,114.11	0.55%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$327,449.10	0.65%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.6%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,077,849.83	2.14%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$313,846.46	0.62%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$374,680.08	0.75%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$283,044.74	0.56%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$415,301.29	0.83%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,474.37	0.77%	0	\$0.00	NA												
	FFSI, INC, A CORPORATION	1	\$399,268.40	0.79%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$229,157.72	0.46%	0	\$0.00	NA												
	FIDELITY BANKDBA FIDELITY BANK MORTGAGE	1	\$410,522.75	0.82%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$316,782.62	0.63%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$409,866.74	0.82%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,458.80	0.33%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$283,956.34	0.57%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$610,917.25	1.22%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$409,250.11	0.81%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$657,628.76	1.31%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,806.48	0.67%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,405.54	0.27%	0	\$0.00	NA												
	FM LENDING SERVICES LLC	1	\$230,972.98	0.46%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$317,374.30	0.63%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,408.26	0.75%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,955.34	0.6%	0	\$0.00	NA												
	GREENPATH LENDING LLC	1	\$175,476.43	0.35%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$1,285,505.09	2.56%	0	\$0.00	NA												
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,565.78	0.79%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,001,918.88	3.98%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$234,622.01	0.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$416,883.41	0.83%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,558.46	0.83%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$288,763.51	0.57%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$313,917.55	0.62%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$239,226.85	0.48%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$358,050.00	0.71%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	27	\$8,242,895.70	16.4%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$259,166.51	0.52%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$374,314.12	0.74%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$239,121.12	0.48%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$336,773.44	0.67%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$219,140.27	0.44%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$330,773.50	0.66%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$303,521.57	0.6%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$327,694.51	0.65%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$661,862.26	1.32%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	4	\$934,086.65	1.86%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	2	\$564,046.85	1.12%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$413,480.26	0.82%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,923.66	0.63%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$																







	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$339,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$731,536.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$235,682.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$293,630.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$191,453.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INT HOME LOANS	1	\$261,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$710,717.54	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$249,670.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$279,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$283,751.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$219,716.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$268,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN LENDING CORPORATION	1	\$211,733.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLE TENNESSE MORTGAGE, INC	1	\$181,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$192,331.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$703,451.36	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$606,230.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$235,673.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$291,624.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	5	\$1,398,465.51	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$546,661.35	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$416,438.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$186,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$308,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMAPNY, LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$416,450.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	3	\$730,600.81	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$593,444.42	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MTG	1	\$282,635.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$397,499.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$199,425.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$191,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	2	\$569,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,904,609.29	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,323,320.13	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$828,672.70	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$199,231.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$212,126.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC	4	\$922,055.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$380,974.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$258,174.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	2	\$479,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$206,631.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$243,685.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$196,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVIFEST BANK, A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$416,487.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,716.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE	1	\$327,596.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	3	\$627,366.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,760.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$277,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$624,213.66	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$199,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$186,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE INC	1	\$209,717.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$416,487.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$266,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPROATION	1	\$224,703.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$176,167.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,612.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	2	\$620,782.43	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$609,205.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,947.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON HOME MORTGAGE LLC	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATKINS MORTGAGE	1	\$205,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,742.55	0.33%	0	\$0.00	NA	0	\$0.00</										

	BEEHIVE FEDERAL CREDIT UNION	1	\$135,820.91	1.33%	0	\$0.00	NA												
	BRITTON & KOONTZ BANK, N.A	1	\$129,333.31	1.27%	0	\$0.00	NA												
	CAPITOL BANK	1	\$138,400.00	1.36%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$125,600.00	1.23%	0	\$0.00	NA												
	CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	\$138,295.78	1.36%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$143,600.00	1.41%	0	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$125,731.40	1.23%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$141,920.00	1.39%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.37%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,811.28	1.47%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$134,830.16	1.32%	0	\$0.00	NA												
	CUMBERLAND BANK AND TRUST	1	\$135,721.04	1.33%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$139,823.86	1.37%	0	\$0.00	NA												
	F&M BANK	1	\$134,662.43	1.32%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$144,804.69	1.42%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$129,832.66	1.27%	0	\$0.00	NA												
	FIRSTBANK	3	\$405,883.60	3.98%	0	\$0.00	NA												
	FIVE POINTS BANK	1	\$136,850.00	1.34%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,067,172.00	20.28%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,300.00	1.44%	0	\$0.00	NA												
	HOMEWOOD MORTGAGE LLC	1	\$129,824.88	1.27%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,500.00	1.3%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC	1	\$131,077.17	1.29%	0	\$0.00	NA												
	MILEND INC	1	\$125,250.00	1.23%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,410.01	1.45%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$133,420.03	1.31%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$139,000.00	1.36%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE	1	\$138,325.75	1.36%	0	\$0.00	NA												
	PINNACLE BANK	1	\$128,000.00	1.26%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,058.35	1.34%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	3	\$414,347.99	4.06%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$129,828.81	1.27%	0	\$0.00	NA												
	RESOURCE LENDERS INC	1	\$134,021.17	1.31%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORP	1	\$150,000.00	1.47%	0	\$0.00	NA												
	SCBT	1	\$132,000.00	1.29%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$127,335.88	1.25%	0	\$0.00	NA												
	SMI LENDING INC	1	\$141,600.00	1.39%	0	\$0.00	NA												
	SOLERA NATIONAL BANK	1	\$150,000.00	1.47%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$143,200.00	1.4%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$132,820.85	1.3%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$133,823.54	1.31%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$144,813.36	1.42%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,266.46	1.39%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$149,806.92	1.47%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP. A CALIFORNIA CORPORATION	1	\$131,250.00	1.29%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$429,832.66	4.22%	0	\$0.00	NA												
	WYOMING BANK & TRUST	1	\$141,559.06	1.42%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,193,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5YR2	1ST MARINER BANK	1	\$289,060.00	0.59%	0	\$0.00	NA												
	1ST SIGNATURE LENDING LLC	1	\$317,840.34	0.65%	0	\$0.00	NA												
	4TRUST MORTGAGE INC	1	\$187,868.72	0.39%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$194,504.98	0.4%	0	\$0.00	NA												
	AI INC	1	\$237,500.00	0.49%	0	\$0.00	NA												
	ALIAN BANK	3	\$720,187.91	1.48%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$230,559.56	0.47%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$279,889.25	0.57%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$151,804.34	0.31%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,025.00	0.48%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	3	\$620,405.36	1.27%	0	\$0.00	NA												
	AVENUE BANK	1	\$328,891.10	0.67%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$185,250.00	0.38%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$199,765.52	0.41%	0	\$0.00	NA												
	BANK OF TENNESSEE	1	\$277,305.00	0.57%	0	\$0.00	NA												
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$277,400.00	0.57%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$237,405.00	0.49%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$242,780.00	0.5%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$217,744.36	0.45%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$181,791.00	0.37%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	1	\$203,981.04	0.42%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	3	\$802,159.35	1.64%	0	\$0.00	NA												
	C&T MORTGAGE LLC	1	\$246,682.05	0.51%	0	\$0.00	NA												
	CATALYST LENDING INC	2	\$409,450.00	0.84%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$231,982.76	0.48%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$303,125.30	0.62%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$205,410.25	0.42%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$293,550.00	0.6%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$292,460.05	0.6%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	3	\$506,074.74	1.04%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$130,300.85	0.27%	0	\$0.00	NA	0	\$0.0										

	FIRSTBANK	6	\$1,466,841.63	3.01%	0	\$0.00	NA												
	FIRSTSOUTH MORTGAGE LLC	1	\$166,036.00	0.34%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,338,451.36	12.99%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$169,875.00	0.35%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$299,250.00	0.61%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP INC	1	\$277,875.00	0.57%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$260,913.71	0.53%	0	\$0.00	NA												
	GOLDEN PACIFIC BANK	1	\$169,541.28	0.35%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$363,359.89	0.74%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$327,228.24	0.67%	0	\$0.00	NA												
	HIGH POINT BANK AND TRUST COMPANY	1	\$128,081.12	0.26%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES, INC	1	\$211,577.31	0.43%	0	\$0.00	NA												
	HOMEWOOD MORTGAGE LLC	1	\$286,513.54	0.59%	0	\$0.00	NA												
	IDAHO FIRST BANK	3	\$809,364.01	1.66%	0	\$0.00	NA												
	INTEGRITY FIRST BANK	1	\$208,718.47	0.43%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC	1	\$303,617.52	0.62%	0	\$0.00	NA												
	JUST MORTGAGES INC	1	\$179,930.00	0.37%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	1	\$203,903.97	0.42%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	1	\$208,550.00	0.43%	0	\$0.00	NA												
	LEADERS CREDIT UNION	1	\$189,050.00	0.39%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$348,794.60	0.71%	0	\$0.00	NA												
	LEGACY TEXAS BANK	2	\$413,183.47	0.85%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$374,766.97	0.77%	0	\$0.00	NA												
	MERIDIAN LENDING CORPORATION	1	\$270,393.46	0.55%	0	\$0.00	NA												
	MILEND, INC	1	\$256,502.40	0.53%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	4	\$1,102,537.64	2.26%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$265,602.78	0.54%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$186,675.00	0.38%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$452,579.02	0.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	8	\$1,500,345.53	3.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, INC	1	\$203,032.29	0.42%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$320,750.25	0.66%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$284,633.14	0.58%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$383,199.71	0.79%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC	1	\$171,285.00	0.35%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$142,320.71	0.29%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$170,685.01	0.35%	0	\$0.00	NA												
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$410,570.63	0.84%	0	\$0.00	NA												
	PINNACLE BANK	1	\$127,775.00	0.26%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$272,695.43	0.56%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC	1	\$211,375.00	0.43%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	4	\$908,878.10	1.86%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,132,081.16	2.32%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,130,150.46	2.32%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$159,076.97	0.33%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$132,405.00	0.27%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$188,100.00	0.39%	0	\$0.00	NA												
	RESOURCE LENDERS INC	2	\$549,565.00	1.13%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	2	\$322,593.62	0.66%	0	\$0.00	NA												
	RUOFF MORTGAGE CO	1	\$165,566.43	0.34%	0	\$0.00	NA												
	SALTER MORTGAGE GROUP	1	\$209,199.15	0.43%	0	\$0.00	NA												
	SCBT	2	\$359,863.10	0.74%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY LLC	2	\$541,780.66	1.11%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$135,524.30	0.28%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALIST INC	1	\$140,473.04	0.29%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$195,448.09	0.4%	0	\$0.00	NA												
	SOLERA NATIONAL BANK	1	\$234,175.00	0.48%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$243,842.83	0.5%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$261,250.00	0.54%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	4	\$866,903.57	1.78%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$228,950.00	0.47%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$309,915.00	0.64%	0	\$0.00	NA												
	TENNESSEE BANK & TRUST	1	\$194,132.00	0.4%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$193,644.67	0.4%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$358,616.29	0.73%	0	\$0.00	NA												
	THE GUERNEY BANK	1	\$287,850.00	0.59%	0	\$0.00	NA												
	THE HOME LENDING GROUP LLC	2	\$466,527.30	0.96%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	2	\$489,039.74	1%	0	\$0.00	NA												
	TRUST COMPANY BANK	2	\$456,000.00	0.93%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.62%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$343,002.73	0.7%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,519.77	0.44%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	1	\$237,500.00	0.49%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,649.82	0.47%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$240,040.62	0.49%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$259,979.94	0.53%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,774.82	0.35%	0	\$0.00	NA												
	WELCOME HOME LOANS, INC	1	\$371,446.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							





	MOVEMENT MORTGAGE LLC	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$105,542.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$104,514.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$304,185.17	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$109,036.58	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,576.79	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$86,628.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	4	\$407,637.17	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$107,837.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,474.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$92,598.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORTTY BANK	1	\$96,585.31	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$104,546.58	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	\$107,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$86,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$192,780.65	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$99,572.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBUBAN MORTGAGE INC	1	\$93,129.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,108.08	1.0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$109,534.46	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	2	\$194,373.89	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USNY BANK	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK	1	\$87,250.59	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATKINS MORTGAGE	1	\$98,581.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$9,388,650.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X5YX9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$279,596.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	2	\$255,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AI INC	1	\$164,772.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$191,230.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAN BANK	1	\$212,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$625,296.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,740.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,783.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$273,148.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	3	\$400,831.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC, A LIMITED LIABLTY COMPANY	1	\$243,809.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$211,701.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK ,SSB	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	2	\$279,595.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,752.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	2	\$523,571.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$285,926.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$287,203.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST NMLS #733012	1	\$118,832.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$127,120.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK & TRUST	1	\$133,806.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$168,273.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	3	\$939,782.08	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$217,840.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$298,828.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	2	\$404,864.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$225,006.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$162,215.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$132,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$233,278.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$415,400.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$161,547.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLOUD LENDERS	2	\$566,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	4	\$616,808.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$146,496.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$438,617.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$332,031.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$168,108.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHN LLC	1	\$372,445.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	3	\$899,859.60	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	2	\$511,427.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$417,867.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$190,075.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$484,323.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,221.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$272,488.00	0.39%	0	\$0.00	NA												





Total			26	\$6,326,400.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X62F1	FREEDOM HOME MORTGAGE CORPORATION		2	\$737,000.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		6	\$1,022,742.10	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		3	\$879,750.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,639,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62G9	CAROLINA HOME MORTGAGE, INC		1	\$220,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		9	\$2,164,611.85	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		2	\$405,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA		1	\$54,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,843,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62H7	FREEDOM HOME MORTGAGE CORPORATION		3	\$1,011,000.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		15	\$2,585,122.00	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$191,200.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,787,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62J3	FREEDOM HOME MORTGAGE CORPORATION		5	\$1,253,900.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		2	\$172,900.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		15	\$4,021,500.00	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$76,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC		1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)		1	\$136,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,860,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62K0	AFG MORTGAGE		1	\$270,659.05	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$233,299.30	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUPI LENDING CORPORATION		5	\$1,327,475.96	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		3	\$777,286.75	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$279,647.72	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$294,050.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$261,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC		1	\$223,435.24	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC		1	\$490,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC		1	\$71,814.28	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC		1	\$175,363.47	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION		1	\$410,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC		1	\$102,123.62	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC		1	\$140,400.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,057,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62L8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		1	\$322,620.78	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED		1	\$82,609.64	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION		1	\$138,294.85	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$141,620.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$318,800.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN CHOICE BANK, FSB		1	\$265,000.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC		1	\$231,920.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC		1	\$75,815.88	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$132,843.85	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC		1	\$417,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC		1	\$399,950.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,526,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62M6	FREEDOM HOME MORTGAGE CORPORATION		1	\$343,800.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		4	\$835,081.60	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,178,881.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62N4	ADVANTAGE MORTGAGE		1	\$258,194.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE		1	\$153,750.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC		1	\$197,500.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		10	\$1,344,028.30	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC		2	\$403,000.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK		1	\$150,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,506,472.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62P9	FREEDOM HOME MORTGAGE CORPORATION		2	\$403,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$110,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		13	\$2,790,121.00	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		2	\$269,875.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$225,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,797,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62Q7	FREEDOM HOME MORTGAGE CORPORATION		9	\$3,027,899.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$409,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	2	\$822,000.00	17.56%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	7	\$1,584,767.92	33.86%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES, LC	1	\$415,345.30	8.87%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,680,933.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X62S3	1GREENTREE MORTGAGE COMPANY, L.P	1	\$248,672.10	1.08%	0	\$0.00	NA												
	1ST RATE HOME MORTGAGE, INC	1	\$118,750.00	0.51%	0	\$0.00	NA												
	ADVANTAGE MORTGAGE	3	\$1,104,750.00	4.79%	0	\$0.00	NA												
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$766,650.00	3.32%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	4	\$1,409,443.75	6.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$247,467.44	1.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$112,216.36	0.49%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$442,225.00	1.92%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	2	\$388,587.62	1.68%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	2	\$506,922.57	2.2%	0	\$0.00	NA												
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,000.00	1.47%	0	\$0.00	NA												
	CATALYST MORTGAGE	2	\$694,850.00	3.01%	0	\$0.00	NA												
	E&S FINANCIAL GROUP INC	1	\$185,000.00	0.8%	0	\$0.00	NA												
	EMERALD FINANCIAL LTD	3	\$468,050.00	2.03%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP, INC	1	\$225,452.00	0.98%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$95,879.22	0.42%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,616,982.00	7%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$428,800.00	1.86%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	24	\$5,520,935.00	23.91%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$141,795.00	0.61%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,040.00	0.55%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$515,250.00	2.23%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$344,850.00	1.49%	0	\$0.00	NA												
	HARPEATH MORTGAGE, LLC	1	\$129,600.00	0.56%	0	\$0.00	NA												
	HOME MORTGAGE EXPERTS, INC	1	\$277,500.00	1.2%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS,INC	1	\$231,920.00	1%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$356,000.00	1.54%	0	\$0.00	NA												
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$297,000.00	1.29%	0	\$0.00	NA												
	MORTGAGE 4 U, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP, INC	3	\$474,846.00	2.06%	0	\$0.00	NA												
	NOBLE HOME LOANS INC	2	\$362,216.81	1.57%	0	\$0.00	NA												
	OMNI-FUND, INC	2	\$521,700.00	2.26%	0	\$0.00	NA												
	ORANGE COUNTY CAPITAL	1	\$417,000.00	1.81%	0	\$0.00	NA												
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	1.56%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	2	\$454,931.00	1.97%	0	\$0.00	NA												
	PILGRIM MORTGAGE, LLC	1	\$86,000.00	0.37%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE. INC	1	\$53,927.27	0.23%	0	\$0.00	NA												
	PROSPER MORTGAGE FUNDING LLC	1	\$127,300.00	0.55%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$484,400.00	2.1%	0	\$0.00	NA												
	SAVERS HOME LOANS	1	\$598,000.00	2.59%	0	\$0.00	NA												
	SCHAFFER MORTGAGE CORP	1	\$220,500.00	0.96%	0	\$0.00	NA												
	SEMINOLE MONEYTREE INC	1	\$190,000.00	0.82%	0	\$0.00	NA												
	SERENITY FIRST FINANCIAL, LLC	1	\$245,400.00	1.06%	0	\$0.00	NA												
	SMI LENDING, INC	1	\$78,646.29	0.34%	0	\$0.00	NA												
	THE PRIVATE MORTGAGE GROUP LLC	1	\$216,519.00	0.94%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	1	\$375,100.00	1.62%	0	\$0.00	NA												
	UNITY WEST, INC	1	\$150,000.00	0.65%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$138,000.00	0.61%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$23,087,074.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X62T1	BUENA VISTA LENDING GROUP, LLC	1	\$324,800.00	6.3%	0	\$0.00	NA												
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$80,000.00	1.55%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,400.00	20.82%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	11	\$2,710,450.00	52.58%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,500.00	2.12%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$59,900.00	1.16%	0	\$0.00	NA												
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,000.00	5.76%	0	\$0.00	NA												
	SAVERS HOME LOANS	1	\$500,000.00	9.71%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,155,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X62U8	FREEDOM MORTGAGE CORPORATION	5	\$1,272,525.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,272,525.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X62V6	FREEDOM MORTGAGE CORPORATION	4	\$750,009.00	47.77%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$205,600.00	13.09%	0	\$0.00	NA												
	LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE	1	\$217,500.00	13.85%	0	\$0.00	NA												
	PROSPER MORTGAGE FUNDING LLC	1	\$397,000.00	25.29%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,570,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X62W4	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$339,255.88	31.88%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$209,910.00	19.73%	0	\$0.00	NA												
	SERENITY FIRST FINANCIAL, LLC	1	\$138,500.00	13.02%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	1	\$248,900.00	23.39%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE, INC	1	\$127,500.00	11.98%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,064,065.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X62X2	BAYBURG FINANCIAL INC	1	\$156,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					



MORTGAGE AND LOAN																
	HOMETOWN LENDERS, LLC	1	\$54,400.00	0.63%	0	\$0.00	NA									
	INT FINANCIAL SERVICES, INC	1	\$198,550.00	2.31%	0	\$0.00	NA									
	INTEGRA LENDING GROUP, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA									
	LADERA LENDING, INC	2	\$557,000.00	6.47%	0	\$0.00	NA									
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$198,500.00	2.3%	0	\$0.00	NA									
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	4.84%	0	\$0.00	NA									
	OMNI-FUND, INC	2	\$825,750.00	9.59%	0	\$0.00	NA									
	PRIMESOURCE MORTGAGE. INC	1	\$308,352.56	3.58%	0	\$0.00	NA									
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,500.00	2.64%	0	\$0.00	NA									
	WATERMARK CAPITAL, INC	1	\$515,335.79	5.98%	0	\$0.00	NA									
<b>Total</b>		<b>34</b>	<b>\$8,613,771.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X63E3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,147,900.00	18.83%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION	11	\$2,673,739.00	43.87%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,465.00	2.16%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,000.00	0.9%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	5	\$1,986,500.00	32.59%	0	\$0.00	NA									
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	1.65%	0	\$0.00	NA									
<b>Total</b>		<b>24</b>	<b>\$6,094,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X63F0	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,748,000.00	32.73%	0	\$0.00	NA									
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	4.72%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION	11	\$2,051,075.00	38.41%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,200.00	1.33%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,800.00	2.22%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$370,000.00	6.93%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	3.6%	0	\$0.00	NA									
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$269,629.00	5.05%	0	\$0.00	NA									
	ORLANDO FINANCIAL CENTER INC	2	\$267,400.00	5.01%	0	\$0.00	NA									
<b>Total</b>		<b>26</b>	<b>\$5,340,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X63G8	CATALYST MORTGAGE	1	\$144,000.00	8.32%	0	\$0.00	NA									
	E MORTGAGE	1	\$324,000.00	18.71%	0	\$0.00	NA									
	EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00	NA									
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0	\$0.00	NA									
	LADERA LENDING, INC	1	\$184,000.00	10.63%	0	\$0.00	NA									
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.92%	0	\$0.00	NA									
<b>Total</b>		<b>10</b>	<b>\$1,731,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X63H6	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00	NA									
	FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00	NA									
	SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00	NA									
<b>Total</b>		<b>7</b>	<b>\$1,469,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X63J2	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00	NA									
	ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00	NA									
<b>Total</b>		<b>5</b>	<b>\$1,177,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X63K9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	NA									
	EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	NA									
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00	NA									
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0	\$0.00	NA									
	HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0	\$0.00	NA									
	LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0	\$0.00	NA									
	VOLUNTEER MORTGAGE, INC	1	\$142,500.00	9.65%	0	\$0.00	NA									
<b>Total</b>		<b>9</b>	<b>\$1,477,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X63L7	FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0	\$0.00	NA									
<b>Total</b>		<b>15</b>	<b>\$1,913,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X63M5	CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0	\$0.00	NA									
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0	\$0.00	NA									
<b>Total</b>		<b>10</b>	<b>\$1,429,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X63P8	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0	\$0.00	NA									
<b>Total</b>		<b>9</b>	<b>\$2,471,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X63R4	CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0	\$0.00	NA									
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0	\$0.00	NA									
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0	\$0.00	NA									
	ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0	\$0.00	NA									
<b>Total</b>		<b>31</b>	<b>\$6,813,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										











	AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$213,047.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$160,903.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$260,727.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$152,611.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$366,959.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON	1	\$53,913.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$124,399.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$842,010.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$373,347.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$241,913.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASS COUNTY BANK	2	\$191,843.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$99,117.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,470.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$149,339.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	12	\$2,765,272.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	6	\$1,533,604.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$218,632.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$2,641,458.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,375.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A	1	\$145,854.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,224,008.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$140,439.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$312,193.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$84,621.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$122,305.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					



CORPORATION																
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05%	0	\$0.00	NA	0									
MICHIGAN MUTUAL, INC	3	\$517,819.48	0.1%	0	\$0.00	NA	0									
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%	0	\$0.00	NA	0									
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	0	\$0.00	NA	0									
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06%	0	\$0.00	NA	0									
MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	0	\$0.00	NA	0									
MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	0	\$0.00	NA	0									
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04%	0	\$0.00	NA	0									
MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61%	0	\$0.00	NA	0									
MILLENIUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04%	0	\$0.00	NA	0									
MNET MORTGAGE CORP	1	\$199,118.13	0.04%	0	\$0.00	NA	0									
MONARCH BANK	3	\$844,661.93	0.17%	0	\$0.00	NA	0									
MORTGAGE 1 INC	1	\$186,300.00	0.04%	0	\$0.00	NA	0									
MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08%	0	\$0.00	NA	0									
MORTGAGE ACCESS CORP	1	\$248,887.48	0.05%	0	\$0.00	NA	0									
MORTGAGE AMERICA INC	1	\$112,303.02	0.02%	0	\$0.00	NA	0									
MORTGAGE CAPITAL ASSOCIATES INC	1	\$189,038.45	0.04%	0	\$0.00	NA	0									
MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04%	0	\$0.00	NA	0									
MORTGAGE MASTER, INC	1	\$179,214.85	0.04%	0	\$0.00	NA	0									
MORTGAGE NETWORK, INC	6	\$1,568,396.56	0.31%	0	\$0.00	NA	0									
MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02%	0	\$0.00	NA	0									
MOUNTAIN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03%	0	\$0.00	NA	0									
MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14%	0	\$0.00	NA	0									
NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08%	0	\$0.00	NA	0									
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL # 603D7870	1	\$317,624.31	0.06%	0	\$0.00	NA	0									
NETWORK FUNDING, LP	1	\$413,295.18	0.08%	0	\$0.00	NA	0									
NEWCASTLE HOME LOANS, LLC	1	\$325,500.00	0.07%	0	\$0.00	NA	0									
NJ LENDERS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0									
NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,347.82	0.07%	0	\$0.00	NA	0									
NORTHPOINTE BANK	3	\$386,972.05	0.08%	0	\$0.00	NA	0									
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,620.98	0.06%	0	\$0.00	NA	0									
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,181.08	0.08%	0	\$0.00	NA	0									
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,229.72	0.03%	0	\$0.00	NA	0									
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,120.67	0.03%	0	\$0.00	NA	0									
NVR MORTGAGE FINANCE, INC	1	\$252,781.36	0.05%	0	\$0.00	NA	0									
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,559.42	0.02%	0	\$0.00	NA	0									
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$613,430.46	0.12%	0	\$0.00	NA	0									
ON Q FINANCIAL INC	1	\$282,460.44	0.06%	0	\$0.00	NA	0									
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,390.02	0.07%	0	\$0.00	NA	0									
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$402,599.89	0.08%	0	\$0.00	NA	0									
PACIFIC TRUST BANK, FSB	3	\$432,264.40	0.09%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07%	0	\$0.00	NA	0									
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$85,249.39	0.02%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,767.35	0.06%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,299.48	0.03%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,822.28	0.05%	0	\$0.00	NA	0									
PATRIOT BANK MORTGAGE INC	2	\$643,573.99	0.13%	0	\$0.00	NA	0									
PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03%	0	\$0.00	NA	0									
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12%	0	\$0.00	NA	0									
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	0									
PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03%	0	\$0.00	NA	0									
PEOPLES NATIONAL BANK	4	\$828,676.43	0.17%	0	\$0.00	NA	0									
PERL MORTGAGE INC	2	\$325,654.73	0.07%	0	\$0.00	NA	0									
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04%	0	\$0.00	NA	0									
PHH HOME LOANS, LLC	2	\$398,571.32	0.08%	0	\$0.00	NA	0									
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,969.42	0.06%	0	\$0.00	NA	0									
PLATINUM MORTGAGE, INC	3	\$773,719.41	0.15%	0	\$0.00	NA	0									
POLARIS FUNDING CORP. A FLORIDA CORPORATION	1	\$45,050.64	0.01%	0	\$0.00	NA	0									
POLI MORTGAGE GROUP, INC	1	\$461,599.82	0.09%	0	\$0.00	NA	0									
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,314,419.36	0.46%	0	\$0.00	NA	0									
PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02%	0	\$0.00	NA	0									
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,801.62	0.05%	0	\$0.00	NA	0									
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03%	0	\$0.00	NA	0									
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,510.64	0.11%	0	\$0.00	NA	0									
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,027,693.00	0.21%	0	\$0.00	NA	0									
PRIMEWEST MORTGAGE CORPORATION	1	\$128,542.25	0.03%	0	\$0.00	NA	0									
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,346,854.28	0.27%	0	\$0.00	NA	0									
PROSPERITY MORTGAGE COMPANY	5	\$1,045,901.65	0.21%	0	\$0.00	NA	0									
PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$149,830.27	0.03%	0	\$0.00	NA	0									
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$561,484.81	0.11%	0	\$0.00	NA	0									
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,244.05	0.02%	0	\$0.00	NA	0									
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$482,352.16	0.1%	0	\$0.00	NA	0									
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%	0	\$0.00	NA	0									
REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	0	\$0.00	NA	0									
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54	0.03%	0	\$0.00	NA	0									
RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	0	\$0.00	NA	0									
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1</															



	ASSURED MORTGAGE, INC	1	\$65,523.49	0.16%	\$0.00	NA												
	AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21%	\$0.00	NA												
	BANK OF RUSTON	1	\$69,706.72	0.17%	\$0.00	NA												
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	\$0.00	NA												
	BANKPLUS	2	\$123,152.26	0.3%	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16%	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16%	\$0.00	NA												
	C AND F MORTGAGE CORPORATION	1	\$62,394.12	0.15%	\$0.00	NA												
	CADENCE BANK, N.A	1	\$35,288.53	0.09%	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18%	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18%	\$0.00	NA												
	CITY BANK MORTGAGE	2	\$122,851.79	0.3%	\$0.00	NA												
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06%	\$0.00	NA												
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16%	\$0.00	NA												
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14%	\$0.00	NA												
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$61,000.00	0.15%	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17%	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,743.49	0.14%	\$0.00	NA												
	EMBRACE HOME LOANS, INC	5	\$308,133.60	0.75%	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$82,777.85	0.2%	\$0.00	NA												
	F+M BANK	1	\$61,612.78	0.15%	\$0.00	NA												
	FIRST COMMUNITY BANK	2	\$108,707.98	0.26%	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$54,238.74	0.13%	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35%	\$0.00	NA												
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2%	\$0.00	NA												
	FIRST NATIONAL BANK	2	\$132,419.31	0.32%	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$78,657.99	0.19%	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18%	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16%	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,920.83	0.13%	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16%	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17%	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19%	\$0.00	NA												
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18%	\$0.00	NA												
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00	0.19%	\$0.00	NA												
	GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	\$0.00	NA												
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16%	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31%	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$139,411.12	0.34%	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2%	\$0.00	NA												
	HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78%	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$49,790.52	0.12%	\$0.00	NA												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19%	\$0.00	NA												
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2%	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2%	\$0.00	NA												
	HORIZON CREDIT UNION	1	\$71,198.35	0.17%	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,706.73	0.17%	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27%	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18%	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$114,466.76	0.28%	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13%	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41%	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25%	\$0.00	NA												
	JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12%	\$0.00	NA												
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33%	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11%	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01%	\$0.00	NA												
	MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2%	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$45,000.00	0.11%	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$46,996.18	0.11%	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$70,175.12	0.17%	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12%	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15%	\$0.00	NA												
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17%	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18%	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$77,338.82	0.19%	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,788.39	0.12%	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,102.05	0.17%	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$79,000.00	0.19%	\$0.00	NA												
	OAKSTAR BANK	2	\$130,399.18	0.32%	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,644.50	0.2%	\$0.00	NA												
	PATRIOT BANK	1	\$44,185.29	0.11%	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$41,247.37	0.1%	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$115,260.13	0.28%	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,596.35	0.16%	\$0.00	NA												
	POLARIS HOME FUNDING CORPORATION	1	\$8															



	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69%	0	\$0.00	NA												
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.19%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,300.00	0.17%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC	1	\$88,117.83	0.16%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25	0.18%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$93,548.93	0.17%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$190,187.76	0.34%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$108,792.90	0.19%	0	\$0.00	NA												
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16%	0	\$0.00	NA												
	LEAD BANK	1	\$99,576.79	0.18%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$109,534.46	0.19%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$304,356.45	0.54%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$206,128.51	0.36%	0	\$0.00	NA												
	MAGNOLIA STATE BANK, A CORPORATION	2	\$203,140.89	0.36%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	1	\$99,581.04	0.18%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18%	0	\$0.00	NA												
	MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15	0.18%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87%	0	\$0.00	NA												
	MONARCH BANK	1	\$96,589.47	0.17%	0	\$0.00	NA												
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00	0.16%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$87,125.93	0.15%	0	\$0.00	NA												
	MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15%	0	\$0.00	NA												
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18%	0	\$0.00	NA												
	NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$99,568.16	0.18%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC	2	\$205,000.00	0.36%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$210,000.00	0.37%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$108,000.00	0.19%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$309,946.96	0.55%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.19%	0	\$0.00	NA												
	RP FUNDING, INC	1	\$108,215.07	0.19%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19%	0	\$0.00	NA												
	SCBT	2	\$177,046.57	0.31%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC	1	\$107,200.00	0.19%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00	0.17%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$109,539.15	0.19%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	1	\$91,760.00	0.16%	0	\$0.00	NA												
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$109,539.15	0.19%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,576.79	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,246.52	0.15%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA												
	UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19%	0	\$0.00	NA												
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19%	0	\$0.00	NA												
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA												
	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N/A	430	\$42,238,312.04	74.71%	0	\$0.00	NA												
	WESTBURY BANK	1	\$99,572.49	0.18%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1%	0	\$0.00	NA												
<b>Total</b>		<b>575</b>	<b>\$56,537,436.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$116,389.63																



















LIABILITY COMPANY																
REPUBLIC BANK + TRUST	1	\$378,391.78	0.08%	0	\$0.00	NA	0									
REPUBLIC BANK AND TRUST	1	\$189,683.46	0.04%	0	\$0.00	NA	0									
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$890,002.27	0.18%	0	\$0.00	NA	0									
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,500.00	0.04%	0	\$0.00	NA	0									
REPUBLIC STATE MORTGAGE CO	2	\$334,119.77	0.07%	0	\$0.00	NA	0									
REPUBLIC STATE MORTGAGE COMPANY	1	\$151,440.00	0.03%	0	\$0.00	NA	0									
RESIDENTIAL FINANCE CORPORATION	1	\$179,245.88	0.04%	0	\$0.00	NA	0									
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,094.74	0.04%	0	\$0.00	NA	0									
RESIDENTIAL HOME FUNDING CORP	1	\$186,988.15	0.04%	0	\$0.00	NA	0									
RESIDENTIAL HOME FUNDING CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0									
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,696.49	0.06%	0	\$0.00	NA	0									
RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19%	0	\$0.00	NA	0									
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,831.92	0.06%	0	\$0.00	NA	0									
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,123,224.85	0.22%	0	\$0.00	NA	0									
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1%	0	\$0.00	NA	0									
RP FUNDING INC	1	\$415,217.28	0.08%	0	\$0.00	NA	0									
RP FUNDING, INC	2	\$618,126.76	0.12%	0	\$0.00	NA	0									
RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07%	0	\$0.00	NA	0									
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0									
SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0									
SCBT	14	\$3,797,640.33	0.76%	0	\$0.00	NA	0									
SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0	\$0.00	NA	0									
SECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0									
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,482.01	0.05%	0	\$0.00	NA	0									
SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,625,678.91	0.33%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$328,205.08	0.07%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	0	\$0.00	NA	0									
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08%	0	\$0.00	NA	0									
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00	NA	0									
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,614.79	0.11%	0	\$0.00	NA	0									
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11%	0	\$0.00	NA	0									
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%	0	\$0.00	NA	0									
SIRVA MORTGAGE, INC	2	\$417,984.79	0.08%	0	\$0.00	NA	0									
SMI LENDING INC	1	\$176,840.74	0.04%	0	\$0.00	NA	0									
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04%	0	\$0.00	NA	0									
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,136.33	0.04%	0	\$0.00	NA	0									
SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06%	0	\$0.00	NA	0									
SPRINGFIELD FIRST COMMUNITY BANK	1	\$214,886.70	0.04%	0	\$0.00	NA	0									
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0									
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$369,622.54	0.07%	0	\$0.00	NA	0									
STERLING NATIONAL BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0									
STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04%	0	\$0.00	NA	0									
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$345,693.20	0.07%	0	\$0.00	NA	0									
SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03%	0	\$0.00	NA	0									
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,153.56	0.04%	0	\$0.00	NA	0									
SUMMIT BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0									
SUMMIT BANK A CORPORAITON	1	\$158,320.26	0.03%	0	\$0.00	NA	0									
SUMMIT FUNDING, INC	3	\$929,457.13	0.19%	0	\$0.00	NA	0									
SUMMIT MORTGAGE BANKERS INC	1	\$278,802.97	0.06%	0	\$0.00	NA	0									
SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19%	0	\$0.00	NA	0									
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0									
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,255.39	0.08%	0	\$0.00	NA	0									
SUN HOME LOANS	1	\$219,068.93	0.04%	0	\$0.00	NA	0									
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0									
SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04%	0	\$0.00	NA	0									
SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	\$268,868.82	0.05%	0	\$0.00	NA	0									
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,718.81	0.07%	0	\$0.00	NA	0									
SYNOVUS MORTGAGE CORP	3	\$854,251.91	0.17%	0	\$0.00	NA	0									
TAYLOR MORRISON HOME FUNDING, LLC	2	\$746,721.00	0.15%	0	\$0.00	NA	0									
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$233,900.93	0.05%	0	\$0.00	NA	0									
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06%	0	\$0.00	NA	0									
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07%	0	\$0.00	NA	0									
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$733,750.00	0.15%	0	\$0.00	NA	0									
THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05%	0	\$0.00	NA	0									
THE COASTAL BANK	2	\$369,927.75	0.07%	0	\$0.00	NA	0									
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,047.76	0.04%	0	\$0.00	NA	0									
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$241,085.71	0.05%	0	\$0.00	NA	0									
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$312,550.00	0.06%	0	\$0.00	NA	0									
THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	\$182,234.33	0.04%	0	\$0.00	NA	0									
THE MORTGAGE FIRM INC A CORPORATION	2	\$410,519.45	0.08%	0	\$0.00	NA	0									
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0									
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA	0									
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$157,218.14	0.03%	0	\$0.00	NA	0									
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,205.42	0.04%	0	\$0.00	NA	0									
TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06%	0	\$0.00	NA	0									
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$168,633.29	0.03%	0	\$0.00	NA	0									
TRIDENT MORTGAGE CO., LP	1	\$165,000.00	0.03%	0	\$0.00	NA	0									
TXL MORTGAGE CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	0									







	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$411,918.78	0.59%	0	\$0.00	NA												
	GREENCHOICE BANK	1	\$415,769.36	0.6%	0	\$0.00	NA												
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$416,399.18	0.6%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$417,000.00	0.6%	0	\$0.00	NA												
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.44%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.6%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$221,687.20	0.32%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,600.00	0.32%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$374,140.86	0.54%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$333,000.00	0.48%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$391,797.17	0.56%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$183,622.64	0.26%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$387,500.00	0.56%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$346,900.46	0.5%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,758.70	0.74%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31%	0	\$0.00	NA												
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,440.18	0.55%	0	\$0.00	NA												
	MONARCH BANK	1	\$271,162.00	0.39%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP	1	\$339,510.11	0.49%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$185,000.00	0.27%	0	\$0.00	NA												
	MOUNTAIN WEST BANK NA , A CORP	1	\$324,510.49	0.47%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$198,599.00	0.29%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,174.06	0.59%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,000.00	0.48%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$378,532.00	0.54%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS	1	\$212,398.74	0.31%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK	1	\$257,731.61	0.37%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29%	0	\$0.00	NA												
	PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$205,696.51	0.3%	0	\$0.00	NA												
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,748.63	0.43%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$234,861.12	0.34%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$274,000.00	0.39%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$649,000.00	0.93%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$249,248.31	0.36%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	4	\$1,053,625.39	1.51%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$284,598.43	0.41%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPNAY	1	\$346,261.43	0.5%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$195,717.60	0.28%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$260,000.00	0.37%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.47%	0	\$0.00	NA												
	RESMAC, INC	1	\$341,518.13	0.49%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$276,216.00	0.4%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$218,370.60	0.31%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC	1	\$410,000.00	0.59%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$601,321.93	0.86%	0	\$0.00	NA												
	SIMONTOWNE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	3	\$850,526.22	1.22%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	2	\$641,040.46	0.92%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	6	\$1,935,814.40	2.78%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$207,701.93	0.3%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,697.06	0.31%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$394,000.00	0.57%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	106	\$32,264,141.09	46.37%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3%	0	\$0.00	NA												
	WINTRUST MORTGAGE	2	\$669,055.97	0.96%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$760,399.18	1.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$320,327.39	0.46%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	\$243,161.24	0.35%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74%	0	\$0.00	NA												
	Unavailable	2	\$673,278.37	0.96%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$69,581,960.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6MF9	A K T AMERICAN CAPITAL, INC	2	\$434,500.00	0.16%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$474,388.56	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	2	\$428,400.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$327,548.10	0.12%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA												
	ACOPIA, LLC	2	\$399,500.00	0.15%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$249,200.00	0.09%	0	\$0.00	NA												
	ADAMS MORTGAGE LLC	1	\$188,551.38	0.07%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	\$271,298.39	0.1%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$210,840.43	0.08%	0	\$0.00	NA	0</											





	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,750.00	0.08%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC	7	\$1,614,290.00	0.59%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$471,000.00	0.17%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	0.14%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,920.00	0.1%	0	\$0.00	NA												
	NTFN INC	2	\$559,920.00	0.21%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA												
	NTFN, INC	1	\$417,000.00	0.15%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$364,400.00	0.13%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1%	0	\$0.00	NA												
	OMAHA STATE BANK	1	\$203,796.00	0.07%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$223,718.17	0.08%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08%	0	\$0.00	NA												
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$778,925.37	0.29%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.15%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$284,750.00	0.1%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.09%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$536,976.51	0.2%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	9	\$2,316,400.00	0.85%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$452,403.47	0.17%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$417,000.00	0.15%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC	2	\$680,500.00	0.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,000.00	0.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,115,020.00	0.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,353,000.00	0.5%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$262,669.11	0.1%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$234,300.00	0.09%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	12	\$3,668,675.84	1.34%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,560.00	0.08%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$334,558.85	0.12%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,667.85	0.1%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$565,000.00	0.21%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$188,000.00	0.07%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,800.00	0.1%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$238,877.79	0.09%	0	\$0.00	NA												
	RESMAC, INC	1	\$400,000.00	0.15%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	4	\$1,257,000.00	0.46%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$298,000.00	0.11%	0	\$0.00	NA												
	RMR FINANCIAL LLC	2	\$610,200.00	0.22%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA												
	RP FUNDING, INC	1	\$341,200.00	0.13%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$221,696.97	0.08%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	2	\$656,698.05	0.24%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,438.38	0.26%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$320,000.00	0.12%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,276.00	0.07%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$185,610.00	0.07%	0	\$0.00	NA												
	SFMC, LP	1	\$184,800.00	0.07%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$561,126.55	0.21%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$516,750.00	0.19%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,161,976.55	0.43%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$202,000.00	0.07%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,200.00	0.08%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	1	\$226,800.00	0.08%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	2	\$682,000.00	0.25%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$422,855.64	0.15%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$343,200.00	0.13%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	3	\$851,400.00	0.31%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$19																







	WORTHINGTON FEDERAL BANK	1	\$92,776.93	0.11%	\$0.00	NA												
	Unavailable	1	\$396,328.52	0.5%	\$0.00	NA												
<b>Total</b>		<b>356</b>	<b>\$81,318,912.04</b>	<b>100%</b>	<b>\$0.00</b>													
3138X6NA9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,390.00	0.21%	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$87,556.81	0.17%	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,577.38	0.2%	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$93,618.02	0.18%	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$92,400.00	0.18%	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	0.21%	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$100,000.00	0.2%	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,090.00	0.2%	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,558.95	0.2%	\$0.00	NA												
	AUSTIN BANK, TEXAS N.A	1	\$88,634.64	0.17%	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$109,245.05	0.21%	\$0.00	NA												
	BARTLETT MORTGAGE, INC	1	\$109,548.43	0.21%	\$0.00	NA												
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$110,000.00	0.22%	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,382.17	0.38%	\$0.00	NA												
	CENTENNIAL BANK	1	\$110,000.00	0.22%	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$95,250.00	0.19%	\$0.00	NA												
	CORNERSTONE BANK	1	\$100,000.00	0.2%	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$85,286.00	0.17%	\$0.00	NA												
	DISCOVER HOME LOANS, INC	6	\$584,697.01	1.14%	\$0.00	NA												
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$97,000.00	0.19%	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$107,565.61	0.21%	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,500.00	0.17%	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$92,800.00	0.18%	\$0.00	NA												
	FIRST BANK	1	\$84,850.23	0.17%	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.17%	\$0.00	NA												
	FIRST COMMERCIAL BANK	1	\$105,000.00	0.21%	\$0.00	NA												
	FIRST NATIONAL BANK	3	\$294,686.29	0.58%	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.21%	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,488.89	0.19%	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$87,000.00	0.17%	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	0.19%	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$98,000.00	0.19%	\$0.00	NA												
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,500.00	0.21%	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17%	\$0.00	NA												
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2%	\$0.00	NA												
	HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18%	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.2%	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17%	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17%	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$95,609.90	0.19%	\$0.00	NA												
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,577.16	0.2%	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$97,115.82	0.19%	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$108,000.00	0.21%	\$0.00	NA												
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.18%	\$0.00	NA												
	JLB CORPORATION	2	\$207,500.00	0.41%	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$189,825.00	0.37%	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$109,050.47	0.21%	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,300.00	0.17%	\$0.00	NA												
	KCB BANK, A CORPORATION	1	\$91,124.37	0.18%	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.2%	\$0.00	NA												
	LOANDEPOT.COM	1	\$105,600.00	0.21%	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$104,200.00	0.2%	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$191,452.70	0.37%	\$0.00	NA												
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01%	\$0.00	NA												
	MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	\$97,500.00	0.19%	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$103,568.69	0.2%	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$94,012.46	0.18%	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$104,066.61	0.2%	\$0.00	NA												
	NORTH DALLAS BANK AND TRUST CO	1	\$108,233.39	0.21%	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,589.43	0.19%	\$0.00	NA												
	NTFN INC	2	\$185,119.68	0.36%	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,250.00	0.18%	\$0.00	NA												
	NTFN INC. DBA NATIONWIDE LENDING	1	\$108,845.56	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					



	UMJ FINANCIAL GROUP	1	\$121,005.87	0.16%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2%	0	\$0.00	NA												
	LOANDEPOT.COM	3	\$410,125.26	0.53%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	3	\$406,143.34	0.53%	0	\$0.00	NA												
	M + T BANK	2	\$254,400.00	0.33%	0	\$0.00	NA												
	MAIN STREET BANK	2	\$244,250.00	0.32%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$110,500.00	0.14%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$137,750.00	0.18%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79	1.09%	0	\$0.00	NA												
	MONARCH BANK	1	\$129,460.86	0.17%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$137,750.00	0.18%	0	\$0.00	NA												
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18%	0	\$0.00	NA												
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86	0.17%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48%	0	\$0.00	NA												
	MOUNTAIN WEST BANK NA	1	\$123,750.00	0.16%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$120,319.08	0.16%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$112,750.00	0.15%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$117,913.94	0.15%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC	1	\$126,572.88	0.16%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,130.64	0.36%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,718.87	0.15%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,800.00	0.16%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,585.67	0.19%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	2	\$281,234.94	0.37%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,920.94	0.18%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$247,415.98	0.32%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	2	\$233,021.24	0.3%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC	1	\$127,469.16	0.17%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,268,464.94	1.65%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,460.86	0.17%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$119,471.74	0.16%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,639.32	0.19%	0	\$0.00	NA												
	R P FUNDING, INC	2	\$251,500.18	0.33%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$134,400.00	0.18%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$143,900.72	0.19%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,540.81	0.15%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.08	0.16%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$135,303.00	0.18%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$116,314.78	0.15%	0	\$0.00	NA												
	RIS, INC	1	\$145,400.64	0.19%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$258,710.66	0.34%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,310.00	0.19%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,866.54	0.35%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$119,860.96	0.16%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$123,500.00	0.16%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$120,650.00	0.16%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$144,185.48	0.19%	0	\$0.00	NA												
	STEARNS BANK. N.A	1	\$124,000.00	0.16%	0	\$0.00	NA												
	SUMMIT BANK	1	\$129,155.47	0.17%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,392.33	0.18%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$143,408.85	0.19%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC	1	\$138,000.00	0.18%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$137,175.00	0.18%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$114,750.00	0.15%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$147,392.43	0.19%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,315.60	0.15%	0	\$0.00	NA												
	TN BANK A STATE BANK	1	\$126,976.57	0.17%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	2	\$269,600.00	0.35%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$125,875.00	0.16%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$122,505.27	0.16%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$140,355.00	0.18%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,880.80	0.17%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.19%	0	\$0.00	NA												
	VANGUARD FUNDING, LLC	1	\$148,388.33	0.19%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$138,550.00	0.18%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$147,500.00	0.19%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$140,720.00	0.18%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$114,542.17	0.15%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$124,812.00	0.16%	0	\$0.00	NA												
	W																		





	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$460,111.10	0.18%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$197,908.86	0.08%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$212,000.00	0.09%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$252,000.00	0.1%	0	\$0.00	NA												
	M AND T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	M/I FINANCIAL CORPORATION	1	\$258,921.72	0.1%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$384,000.00	0.15%	0	\$0.00	NA												
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.12%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,000.00	0.17%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$99,597.79	0.04%	0	\$0.00	NA												
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,888.54	0.11%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.22%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$415,305.50	0.17%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$187,500.00	0.08%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,300.00	0.04%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC	1	\$508,357.76	0.2%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	3	\$642,000.00	0.26%	0	\$0.00	NA												
	MONARCH BANK	2	\$496,194.32	0.2%	0	\$0.00	NA												
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$220,875.00	0.09%	0	\$0.00	NA												
	MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	\$184,232.77	0.07%	0	\$0.00	NA												
	MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	\$246,494.27	0.1%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$315,984.08	0.13%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$378,000.00	0.15%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,854.49	0.07%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$337,892.84	0.14%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC	1	\$290,801.28	0.12%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$521,260.00	0.21%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,027.99	0.09%	0	\$0.00	NA												
	NTFN INC	2	\$557,351.38	0.22%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$235,575.00	0.09%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$415,305.50	0.17%	0	\$0.00	NA												
	ONY GLO, INC	1	\$280,605.10	0.11%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$578,839.43	0.23%	0	\$0.00	NA												
	PACIFIC ONE LENDING	1	\$208,150.71	0.08%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$268,194.46	0.11%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,178.95	0.08%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$398,341.11	0.16%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$713,444.80	0.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$279,834.63	0.11%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	5	\$1,413,860.13	0.57%	0	\$0.00	NA												
	PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	\$252,957.27	0.1%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	2	\$439,421.72	0.18%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$227,064.01	0.09%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$251,427.74	0.1%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$268,800.00	0.11%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,500.00	0.07%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$505,500.00	0.2%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$298,768.43	0.12%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC	2	\$509,859.52	0.2%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,207,865.41	1.29%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$305,503.51	0.12%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$185,942.36	0.07%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,145,468.32	0.46%	0	\$0.00	NA												
	PULASKI BANK	1	\$215,960.00	0.09%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09%	0	\$0.00	NA												
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$105,000.00	0.04%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,053,873.55	0.42%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$596,845.21	0.24%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$667,954.90	0.27%	0	\$0.00	NA												
	RESMAC INC A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA												
	RESMAC, INC	1	\$247,500.00	0.1%	0	\$0.00	NA												
	RESMAC, INC. A CORPORATION	1	\$313,693.63	0.13%	0	\$0.00	NA												
	RFC MORTGAGE	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				



	HOMETRUST BANK	1	\$184,000.00	0.46%	0	\$0.00	NA												
	INVESTAR BANK	1	\$184,000.00	0.46%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$220,000.00	0.54%	0	\$0.00	NA												
	M + T BANK	1	\$236,000.00	0.58%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$270,000.00	0.67%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$227,050.00	0.56%	0	\$0.00	NA												
	NATIONAL PENN BANK	1	\$280,000.00	0.69%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	1	\$275,000.00	0.68%	0	\$0.00	NA												
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$240,000.00	0.59%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC	1	\$319,000.00	0.79%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,250.00	0.82%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	2	\$526,100.00	1.3%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$178,500.00	0.44%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$333,262.13	0.83%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$699,500.00	1.73%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,400.00	0.9%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.54%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$374,250.00	0.93%	0	\$0.00	NA												
	SCBT	1	\$200,000.00	0.5%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.51%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$296,823.00	0.73%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$187,700.00	0.46%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$248,800.00	0.62%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,200.00	0.53%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	94	\$25,566,125.28	63.3%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$221,000.00	0.55%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	0.64%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$40,391,905.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6NP6	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	3.63%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.78%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$349,300.00	4.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	24	\$7,301,572.55	88.36%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,262,872.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6Q24	INTERBANK MORTGAGE COMPANY	7	\$1,293,740.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,293,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6QF5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$5,503,568.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,503,568.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6QZ1	ANCHOR FUNDING INC	2	\$480,375.48	4.92%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$251,668.15	2.58%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE, INC	1	\$455,675.97	4.67%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	27	\$7,441,887.28	76.28%	0	\$0.00	NA												
	METRO LENDING SERVICES	1	\$251,682.95	2.58%	0	\$0.00	NA												
	SILVERCREEK FINANCE CORP	1	\$398,674.31	4.09%	0	\$0.00	NA												
	SKYLINE FINANCIAL GROUP	1	\$328,000.00	3.36%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$147,809.49	1.52%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,755,773.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6S71	ANGEL OAK FUNDING, LLC	1	\$146,408.74	4.1%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	19	\$3,422,811.02	95.9%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,569,219.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6T21	AMERICA'S MORTGAGE, LLC	1	\$113,000.00	1.82%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	1	\$121,100.00	1.95%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$110,350.00	1.78%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$112,425.00	1.81%	0	\$0.00	NA												
	EQUITY LOANS, LLC	1	\$122,942.00	1.98%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	44	\$5,177,492.59	83.29%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$109,969.45	1.77%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$121,500.00	1.95%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$116,000.00	1.87%	0	\$0.00	NA												
	VALLEY BANK	1	\$111,750.00	1.78%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,216,529.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6T39	CENTRAL BANK	1	\$148,000.00	2.05%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	1.93%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	47	\$6,382,596.27	88.2%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,300.00	1.99%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$139,000.00	1.92%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$141,000.00	1.95%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,428.86	1.96%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,236,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6T47	BANK OF NORTH CAROLINA	1	\$334,662.34	11.66%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$404,846.82	14.1%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,700.00	7.13%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	5	\$1,102,374.36	38.39%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$211,000.00	7.35%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$333,750.00	11.62%	0	\$0.00	NA	0	\$0										



	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$999,191.88	2.96%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$137,000.00	0.41%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$149,806.92	0.44%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC	1	\$129,200.00	0.38%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	184	\$25,169,526.10	74.48%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	3	\$402,492.30	1.19%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$128,830.13	0.38%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$127,450.00	0.38%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,088.61	0.39%	0	\$0.00	NA												
	MIDTOWN BANK & TRUST COMPANY	1	\$128,565.00	0.38%	0	\$0.00	NA												
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.43%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,150.00	0.39%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$138,513.17	0.41%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$147,250.00	0.44%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.41%	0	\$0.00	NA												
	NEXBANK, SSB	1	\$134,830.15	0.4%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,900.00	0.4%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$134,400.00	0.4%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00	0.37%	0	\$0.00	NA												
	RENEW LENDING, INC	1	\$150,000.00	0.44%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$267,147.75	0.79%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$127,545.00	0.38%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$141,250.00	0.42%	0	\$0.00	NA												
	SAGE BANK	1	\$142,500.00	0.42%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$131,250.00	0.39%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	3	\$415,326.22	1.23%	0	\$0.00	NA												
	STELLARONE BANK	1	\$127,000.00	0.38%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$148,599.56	0.44%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$144,000.00	0.43%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	2	\$283,302.47	0.84%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$146,344.38	0.43%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$137,426.88	0.41%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$149,797.95	0.44%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$132,661.00	0.39%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$33,792,454.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6TN5	ADVANCE MORTGAGE CORPORATION	1	\$231,000.00	3.94%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$224,675.82	3.83%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	27	\$4,961,768.49	84.66%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$234,704.72	4%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$208,712.06	3.57%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,860,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6TP0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$119,000.00	0.52%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$111,200.00	0.48%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$111,056.86	0.48%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$463,010.16	2.01%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	167	\$19,650,819.99	85.13%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$245,218.20	1.06%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$113,700.00	0.49%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,336.32	0.53%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,849.02	0.52%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$125,000.00	0.54%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$123,233.78	0.53%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,855.32	0.5%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$115,000.00	0.5%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,950.00	0.54%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$119,000.00	0.52%	0	\$0.00	NA												
	RENEW LENDING, INC	1	\$120,000.00	0.52%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$228,974.88	0.99%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$115,221.73	0.5%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	1	\$119,050.03	0.52%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.53%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$123,341.03	0.53%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$123,847.53	0.54%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,357.20	0.49%	0	\$0.00	NA												
	WOODFOREST NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$23,083,522.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6TQ8	ADAMS MORTGAGE, LLC	1	\$263,579.00	4.86%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$147,042.52	2.71%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	25	\$4,603,844.17	84.83%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$412,400.00	7.6%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,426,865.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	0.44%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$56,623.63	0.5%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$63,915.72	0.56%	0	\$0.00	NA												
	RUOFF MORTGAGE CO	1	\$73,883.12	0.65%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$81,991.89	0.72%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$225,410.24	1.99%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	2	\$120,941.87	1.07%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$82,348.00	0.73%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$122,450.00	1.08%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$65,000.00	0.55%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$11,352,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6TU9	BERKSHIRE BANK	3	\$525,500.34	10.13%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,656.73	3.27%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	2.89%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$905,400.00	17.45%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$365,216.40	7.04%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	3	\$756,197.72	14.57%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$109,000.00	2.1%	0	\$0.00	NA												
	NFM, INC	1	\$358,031.45	6.9%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,576.62	3.98%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$183,750.00	3.54%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,459,391.23	28.13%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,188,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6TV7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$75,000.00	4.22%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$60,681.00	3.42%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$80,251.94	4.52%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$79,500.00	4.48%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	3.94%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$50,000.00	2.82%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$76,000.00	4.28%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	11	\$706,790.11	39.81%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	2.82%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	2	\$148,400.00	8.36%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$50,000.00	2.82%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$33,264.00	1.87%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$83,100.00	4.68%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$59,324.89	3.34%	0	\$0.00	NA												
	UNION COMMUNITY BANK	1	\$75,000.00	4.22%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$78,200.00	4.4%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,775,511.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6TX3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$847,093.05	1.34%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	5	\$903,750.00	1.43%	0	\$0.00	NA												
	ADMIRALS BANK	3	\$833,868.83	1.32%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	3	\$531,799.85	0.84%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	1	\$192,500.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$240,000.00	0.38%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	3	\$760,000.00	1.2%	0	\$0.00	NA												
	AMERICAN PLUS BANK, N.A	1	\$285,000.00	0.45%	0	\$0.00	NA												
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.47%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	3	\$486,001.89	0.77%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	2	\$617,000.00	0.98%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$248,000.00	0.39%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	2	\$320,000.00	0.51%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$226,400.00	0.36%	0	\$0.00	NA												
	BERKSHIRE BANK	3	\$531,732.44	0.84%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$420,100.00	0.66%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$257,676.90	0.41%	0	\$0.00	NA												
	BOULEVARD BANK	1	\$135,000.00	0.21%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	2	\$252,500.00	0.4%	0	\$0.00	NA												
	BRITTON AND KOONTZ BANK, NA	1	\$128,940.77	0.2%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,877.23	0.41%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	8	\$1,787,675.00	2.83%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.66%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$313,639.72	0.5%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,619.96	1.16%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$272,603.11	0.43%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	3	\$720,360.20	1.14%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	4	\$891,100.00	1.41%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$320,232.86	0.51%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	3	\$793,076.42	1.25%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$190,719.00	0.3%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.32%	0	\$0.00	NA												
	FIRST CAPITAL BANK	1	\$253,000.00	0.4%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$728,254.51	1.15%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC	1	\$158,000.00	0.25%	0	\$0.00	NA												
	FIRST RATE FINANCIAL	1	\$130,000.00	0.21%	0	\$0.00	NA												



	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$226,575.00	2.65%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$191,900.00	2.25%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$223,100.00	2.61%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC	1	\$349,200.00	4.09%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,058,082.06	12.39%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$234,412.00	2.74%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$263,143.00	3.08%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,500.00	2.11%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$257,050.00	3.01%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$275,965.00	3.23%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$251,935.68	2.95%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$280,250.00	3.3%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,540,527.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6U45	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$580,000.00	9.41%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$314,630.18	5.1%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$292,500.00	4.74%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	4	\$1,246,250.66	20.22%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,195.46	4.3%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$240,017.88	3.89%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	5.58%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$208,000.00	3.37%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$185,087.46	3%	0	\$0.00	NA												
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$335,628.00	5.44%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	1	\$332,000.00	5.39%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$256,500.00	4.16%	0	\$0.00	NA												
	SAGE BANK	1	\$285,300.00	4.63%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$285,072.64	4.62%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$416,457.00	6.76%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$577,989.13	9.39%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,164,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6U52	1-800-EAST-WEST MORTGAGE COMPANY	2	\$509,920.00	1.54%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$139,200.00	0.42%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$220,000.00	0.67%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$320,000.00	0.97%	0	\$0.00	NA												
	AMERIS BANK	2	\$300,721.88	0.91%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$143,200.00	0.43%	0	\$0.00	NA												
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.61%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	3	\$508,400.00	1.54%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	0.73%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.48%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$148,000.00	0.45%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$472,376.04	1.43%	0	\$0.00	NA												
	BANK OF THE PACIFIC	2	\$316,915.00	0.96%	0	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.92%	0	\$0.00	NA												
	BOULEVARD BANK	2	\$333,900.00	1.01%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	6	\$1,114,900.00	3.38%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$906,938.78	2.75%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$137,000.00	0.41%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$160,000.00	0.48%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF NH	1	\$135,000.00	0.41%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	2	\$385,000.00	1.17%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$270,000.00	0.82%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,000.00	0.39%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$625,500.00	1.89%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$260,000.00	0.79%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	5	\$970,350.00	2.94%	0	\$0.00	NA												
	FIRST CAPITAL BANK	1	\$417,000.00	1.26%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,218,886.03	3.69%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$156,180.00	0.47%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	2	\$422,000.00	1.28%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC	2	\$350,000.00	1.06%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	49	\$8,823,082.08	26.73%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$205,000.00	0.62%	0	\$0.00	NA												
	HAPPY MORTGAGE	1	\$188,622.00	0.57%	0	\$0.00	NA												
	HFA MORTGAGE SERVICES	1	\$180,000.00	0.55%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC	6	\$809,000.00	2.45%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$98,286.50	0.3%	0	\$0.00	NA												
	KENILWORTH FINANCIAL, INC	1	\$257,000.00	0.78%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA												
	LIBERTY FINANCIAL SERVICES, LLC	1	\$188,000.00	0.57%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,300.00	0.39%	0	\$0.00	NA												
	MIDTOWN BANK & TRUST COMPANY	2	\$231,000.00	0.7%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	2	\$397,000.00	1.2%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,500.00	0.8%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$569,846.00	1.73%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$324,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						







	HALLMARK HOME MORTGAGE, LLC	4	\$633,071.28	2.48%	0	\$0.00	NA												
	IAB FINANCIAL BANK	1	\$165,750.00	0.65%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$163,654.25	0.64%	0	\$0.00	NA												
	LAKESIDE BANK	1	\$165,000.00	0.65%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$160,000.00	0.63%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$150,900.00	0.59%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	2	\$334,500.00	1.31%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$153,552.09	0.6%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$154,425.00	0.6%	0	\$0.00	NA												
	RANDOLPH BANK & TRUST COMPANY	1	\$168,000.00	0.66%	0	\$0.00	NA												
	RENEW LENDING, INC	1	\$162,290.82	0.64%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$339,000.00	1.33%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$336,059.98	1.32%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,500.00	0.64%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.67%	0	\$0.00	NA												
	SHARE PLUS FEDERAL BANK	1	\$158,570.62	0.62%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$166,500.00	0.65%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$331,270.70	1.3%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	5	\$801,345.69	3.14%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$172,672.32	0.67%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$25,535,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6UK9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$200,446.00	0.57%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	1	\$327,585.00	0.92%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$453,000.00	1.28%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	123	\$31,359,840.64	88.43%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$204,000.00	0.58%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,600.00	0.64%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$345,000.00	0.97%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$193,500.00	0.55%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$406,000.00	1.14%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$196,740.58	0.55%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,936.26	0.67%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB	1	\$192,800.00	0.54%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$199,750.00	0.56%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.89%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$239,900.00	0.68%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$177,710.30	0.5%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$190,000.00	0.53%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$35,464,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6UL7	ATLANTIC HOME LOANS, INC	1	\$225,500.00	1.38%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	1.18%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	3	\$757,784.05	4.65%	0	\$0.00	NA												
	CS FINANCIAL, INC	2	\$750,213.23	4.6%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION	1	\$191,920.00	1.18%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$201,250.00	1.24%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	29	\$7,640,572.01	46.9%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$218,724.47	1.34%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,500.00	2.44%	0	\$0.00	NA												
	MEETINGHOUSE BANK	1	\$244,691.75	1.5%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$543,750.00	3.34%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$220,971.64	1.36%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	2	\$744,000.00	4.57%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$217,500.00	1.34%	0	\$0.00	NA												
	RENEW LENDING, INC	1	\$300,000.00	1.84%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,317,749.06	8.09%	0	\$0.00	NA												
	SAGE BANK	1	\$265,950.00	1.63%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.09%	0	\$0.00	NA												
	STELLARONE BANK	1	\$252,439.23	1.55%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$308,250.00	1.89%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$283,143.32	1.74%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$180,522.41	1.11%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$384,500.00	2.36%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,636.55	1.68%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$16,291,367.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6UM5	AGRICULTURE FCU	1	\$394,000.00	1.76%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$416,498.03	1.86%	0	\$0.00	NA												
	BOULEVARD BANK	1	\$326,000.00	1.45%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,754.08	0.89%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$767,429.81	3.42%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$239,000.00	1.07%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$268,000.00	1.19%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	71	\$17,011,992.53	75.82%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$557,600.00	2.49%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$179,000.00	0.8%	0	\$0.00	NA												
	NFM CONSULTANTS INC	1	\$276,500.00	1.23%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,960.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	ARBOR MORTGAGE CORPORATION	3	\$924,910.55	3.27%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$250,325.00	0.89%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$389,500.00	1.38%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$240,350.00	0.85%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$341,000.00	1.21%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$208,287.00	0.74%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$257,718.18	0.91%	0	\$0.00	NA												
	CITYWIDE BANKS	1	\$242,250.00	0.86%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,066,500.23	10.85%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$416,438.29	1.47%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,250.00	0.66%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	2	\$642,000.00	2.27%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC	3	\$699,865.00	2.48%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$210,000.00	0.74%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,908.00	0.64%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	9	\$2,308,380.00	8.17%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	3	\$691,358.97	2.45%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$231,200.00	0.82%	0	\$0.00	NA												
	HONDA FEDERAL CREDIT UNION	1	\$213,200.00	0.75%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$304,000.00	1.08%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$223,100.00	0.79%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$225,702.39	0.8%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,155.00	1.26%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	4	\$1,166,955.08	4.13%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$250,250.00	0.89%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$220,875.00	0.78%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$270,750.00	0.96%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$334,184.02	1.18%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$206,625.00	0.73%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,700.00	0.72%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$259,950.00	0.92%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$301,068.00	1.07%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$337,250.00	1.19%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,905.00	0.87%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$222,812.81	0.79%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC	1	\$403,750.00	1.43%	0	\$0.00	NA												
	SAGE BANK	2	\$535,800.00	1.9%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$190,000.00	0.67%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	3	\$721,496.73	2.55%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$404,700.00	1.43%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$421,734.68	1.49%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$183,008.44	0.65%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,350.00	0.92%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$237,500.00	0.84%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	13	\$3,548,379.79	12.56%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$377,150.00	1.33%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	4	\$800,026.43	2.83%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.64%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$584,250.00	2.07%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$28,256,915.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6UP8	ACCUNET MORTGAGE LLC	3	\$606,950.00	0.69%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	4	\$1,330,000.00	1.5%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$196,000.00	0.22%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	3	\$598,400.00	0.68%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	2	\$586,200.00	0.66%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	2	\$844,200.00	0.95%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	2	\$782,898.90	0.88%	0	\$0.00	NA												
	BCB COMMUNITY BANK	2	\$580,000.00	0.66%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$262,800.00	0.3%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	5	\$2,078,000.00	2.35%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	8	\$2,658,449.19	3%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$391,483.79	0.44%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$415,874.53	0.47%	0	\$0.00	NA												
	CHL MORTGAGE	3	\$1,011,119.24	1.14%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,152,194.28	3.56%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	7	\$1,991,202.77	2.25%	0	\$0.00	NA												
	COLORADO CREDIT UNION	1	\$252,000.00	0.28%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$225,000.00	0.25%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	2	\$828,200.87	0.94%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	2	\$425,200.00	0.48%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$287,629.28	0.32%	0	\$0.00	NA												
	CS FINANCIAL, INC	1	\$249,000.00	0.28%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$210,000.00	0.24%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	4	\$1,463,615.78	1.65%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$248,000.00	0.28%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$436,078.19	0.49%	0	\$0.00	NA	0	\$0.00										

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$304,800.00	0.34%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	7	\$2,126,557.85	2.4%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	2	\$551,500.00	0.62%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	3	\$731,325.05	0.83%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$230,400.00	0.26%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$706,800.00	0.8%	0	\$0.00	NA												
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.38%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$195,741.90	0.22%	0	\$0.00	NA												
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$257,600.00	0.29%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC	1	\$595,482.49	0.67%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.34%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$216,000.00	0.24%	0	\$0.00	NA												
	PEOPLES BANK AND TRUST COMPANY	1	\$177,000.00	0.2%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$204,000.00	0.23%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	1	\$455,123.01	0.51%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$179,100.00	0.2%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$281,831.00	0.32%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.47%	0	\$0.00	NA												
	PRIORITY FINANCIAL NETWORK	1	\$385,000.00	0.43%	0	\$0.00	NA												
	QUAD CITY BANK AND TRUST COMPANY	2	\$834,000.00	0.94%	0	\$0.00	NA												
	RENEW LENDING, INC	2	\$792,423.55	0.89%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$665,250.00	0.75%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$754,350.00	0.85%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$803,920.00	0.91%	0	\$0.00	NA												
	SAGE BANK	8	\$2,119,746.54	2.39%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$300,000.00	0.34%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORP	1	\$200,000.00	0.23%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	0.31%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	2	\$585,500.00	0.66%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$563,250.00	0.64%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$931,410.55	1.05%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$224,000.00	0.25%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	2	\$481,000.00	0.54%	0	\$0.00	NA												
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.21%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$384,504.41	0.43%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$415,476.62	0.47%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$459,407.88	0.52%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	2	\$629,000.00	0.71%	0	\$0.00	NA												
	UNITY BANK	1	\$256,000.00	0.29%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	10	\$2,894,821.60	3.27%	0	\$0.00	NA												
	USA DIRECT FUNDING	2	\$648,240.41	0.73%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$737,117.70	0.83%	0	\$0.00	NA												
	VISTERRA CREDIT UNION	1	\$224,710.38	0.25%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$488,896.15	0.61%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$88,542,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6UQ6	ADVANCE MORTGAGE CORPORATION	1	\$56,000.00	1.11%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$74,750.00	1.48%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	55	\$4,182,473.61	83.07%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$72,119.10	1.43%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$69,663.00	1.38%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$71,200.00	1.41%	0	\$0.00	NA												
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$72,000.00	1.43%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$74,316.63	1.48%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,207.00	1.37%	0	\$0.00	NA												
	SHARE PLUS FEDERAL BANK	1	\$68,421.43	1.36%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$63,900.00	1.27%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$78,659.67	1.56%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$82,353.20	1.65%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$5,035,063.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6UR4	AMERICAN BANK & TRUST COMPANY, INC	1	\$90,800.00	1.42%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,881.79	1.69%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	52	\$4,990,778.04	78.17%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$85,499.50	1.34%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.57%	0	\$0.00	NA												
	NFM, INC	1	\$99,890.54	1.56%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.64%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,375.00	1.37%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$106,250.00	1.66%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$105,000.00	1.64%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	1.44%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$101,250.00	1.59%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,854.59	1.64%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.58%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,384,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6UT0	DIRECTORS FINANCIAL GROUP	1	\$219,753.48	3.62%	0	\$0.00	NA	0</											



	GREEN TREE SERVICING LLC	20	\$5,141,555.73	60.49%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$397,500.00	4.68%	0	\$0.00	NA												
	NTFN, INC	1	\$192,700.00	2.27%	0	\$0.00	NA												
	RENEW LENDING, INC	2	\$462,600.00	5.44%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$207,766.93	2.44%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,499,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6V69	FIRST HOPE MORTGAGES, INC	1	\$288,000.00	3.47%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	26	\$6,175,577.72	74.37%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	2.53%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,000.00	3.5%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,000.00	5.79%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$858,250.00	10.34%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,303,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6VA0	GREEN TREE SERVICING LLC	10	\$1,950,343.39	92.59%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$156,015.00	7.41%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,106,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6VB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,500.00	4.41%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$152,800.00	3.93%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$156,000.00	4.01%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$154,300.00	3.97%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$162,000.00	4.17%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	13	\$2,112,886.27	54.34%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$165,600.00	4.26%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,750.00	4.34%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$159,000.00	4.09%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	1	\$152,000.00	3.91%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$175,000.00	4.5%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$158,250.00	4.07%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,888,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6VC6	GREEN TREE SERVICING LLC	11	\$2,359,812.70	82.77%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	10.43%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$193,800.00	6.8%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,851,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6VD4	BONDCORP REALTY SERVICES, INC	1	\$212,000.00	4.43%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,228.04	4.16%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$284,489.00	5.94%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$432,500.00	9.03%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	10	\$2,380,272.99	49.71%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$388,000.00	8.1%	0	\$0.00	NA												
	SAGE BANK	1	\$265,000.00	5.53%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$626,500.00	13.1%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,787,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6VE2	1ST CONSTITUTION BANK	1	\$225,000.00	10.47%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	2	\$629,400.00	29.27%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	5	\$1,099,558.89	51.14%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$196,000.00	9.12%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,149,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6VF9	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	2.18%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	4.83%	0	\$0.00	NA												
	CA LENDING, INC	1	\$250,000.00	2.9%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$187,220.32	2.17%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$192,000.00	2.23%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC	1	\$177,400.00	2.06%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$382,500.00	4.43%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	21	\$4,867,070.02	56.42%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$320,000.00	3.71%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$428,000.00	4.96%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,500.00	2.52%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$263,000.00	3.05%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$269,500.00	3.12%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$182,062.80	2.11%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$285,000.00	3.31%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,626,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6VG7	GREEN TREE SERVICING LLC	15	\$2,571,872.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,571,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6VJ1	GREEN TREE SERVICING LLC	9	\$1,693,152.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,693,152.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6VK8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,000.00	1.17%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$180,750.00	0.68%	0	\$0.00	NA												
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.74%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$176,200.00	0.66%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$450,999.45	1.69%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$518,000.00	1.94%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$310,182.11	1.16%	0	\$0.00	NA												
	CENTRAL BANK	1	\$240,000.00	0.9%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,178,341.16	8.15%	0	\$0.00	NA												

	LAKE ELMO BANK	1	\$238,500.00	0.89%	0	\$0.00	NA												
	LAKESIDE BANK	1	\$222,400.00	0.83%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,982.00	0.48%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$188,500.00	0.71%	0	\$0.00	NA												
	MIDTOWN BANK & TRUST COMPANY	2	\$402,050.00	1.5%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.82%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,122.63	1.74%	0	\$0.00	NA												
	SAGE BANK	1	\$181,000.00	0.68%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.86%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	2	\$675,875.00	2.53%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$256,262.23	0.96%	0	\$0.00	NA												
	UNITY BANK	1	\$560,000.00	2.1%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$480,000.00	1.8%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	2	\$386,000.00	1.43%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$26,719,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6VN2	GREEN TREE SERVICING LLC	10	\$1,165,259.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,165,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6VP7	DIRECTORS FINANCIAL GROUP	1	\$191,550.00	2.27%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	32	\$8,055,370.54	95.66%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,850.00	2.07%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,420,770.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6VR3	AMERICAN BANK & TRUST COMPANY, NA	1	\$245,500.00	3.57%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$280,250.00	4.07%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	26	\$6,103,126.58	88.7%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$252,000.00	3.66%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,880,876.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6VS1	FIRST HALLMARK MORTGAGE CORP	1	\$382,500.00	2.94%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	53	\$12,320,907.77	94.6%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,500.00	1.22%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,900.00	1.24%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,024,807.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6VT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$168,800.00	1.07%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	2	\$319,300.00	2.03%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$154,900.00	0.99%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$152,200.00	0.97%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,285,903.56	8.18%	0	\$0.00	NA												
	COMMUNITY BANK CORPORATION	1	\$164,900.00	1.05%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$152,000.00	0.97%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$328,355.00	2.09%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	1.05%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$155,200.00	0.99%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	52	\$8,356,543.25	53.16%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	3	\$497,798.99	3.17%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$168,800.00	1.07%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$317,900.00	2.02%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$153,000.00	0.97%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$154,000.00	0.98%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$170,000.00	1.08%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$152,000.00	0.97%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$308,200.00	1.96%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$157,500.00	1%	0	\$0.00	NA												
	SAGE BANK	1	\$158,000.00	1.01%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$167,100.00	1.06%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	1	\$174,500.00	1.11%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$154,375.00	0.98%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.05%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$153,000.00	0.97%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$484,300.00	3.08%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$152,000.00	0.97%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$309,000.00	1.97%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$159,700.00	1.02%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$158,940.00	1.01%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,718,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6VU6	GREEN TREE SERVICING LLC	68	\$17,015,107.79	89.62%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$247,000.00	1.3%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP	1	\$284,750.00	1.5%	0	\$0.00	NA												
	MONAGHAN MORTGAGE	1	\$228,290.00	1.2%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$235,800.00	1.24%	0	\$0.00	NA												
	NFM, INC	1	\$416,014.00	2.19%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	1.13%	0	\$0.00	NA												
	PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.82%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$18,985,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6VV4	ALLIED FIRST BANK, SB	1	\$412,500.00	4.25%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$198,000.00	2.04%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$355,811.97	3.67%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$754,950.00	7.78%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$206,250.00	2.12%	0	\$0.00	NA	0											





Total			4	\$1,083,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X6ZS7	AAXY LLC DBA AUSTIN FIRST MORTGAGE		1	\$175,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC		1	\$252,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE		1	\$97,460.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		51	\$13,247,409.00	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC		1	\$228,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC		4	\$932,235.19	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,933,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6ZT5	GREAT LAKES HOME MORTGAGE, INC		1	\$104,321.41	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		10	\$1,825,950.30	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,930,271.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6ZU2	AAXY LLC DBA AUSTIN FIRST MORTGAGE		1	\$190,000.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		3	\$611,396.18	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE		1	\$280,203.10	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,081,599.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6ZV0	INTERBANK MORTGAGE COMPANY		6	\$1,023,909.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,023,909.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6ZW8	AUSTIN FIRST MORTGAGE		1	\$205,358.21	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		4	\$880,028.74	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,085,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X72M4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		16	\$3,522,783.84	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DULUTH TEACHERS CREDIT UNION		1	\$142,911.56	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION		1	\$75,400.58	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION		1	\$146,007.48	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION		1	\$212,220.17	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION		1	\$107,658.04	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,206,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74E0	DISCOVER HOME LOANS, INC		1	\$121,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		139	\$18,104,007.78	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC		1	\$145,623.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$18,371,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74F7	JPMORGAN CHASE BANK, N.A		6	\$1,254,231.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,254,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74G5	JPMORGAN CHASE BANK, N.A		7	\$1,278,245.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,278,245.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74H3	JPMORGAN CHASE BANK, N.A		102	\$7,085,047.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$7,085,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74J9	CHURCHILL MORTGAGE CORPORATION		1	\$73,440.29	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$74,814.89	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		27	\$1,766,724.61	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC		1	\$80,547.81	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,995,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74K6	AMERICAN EQUITY MORTGAGE, INC		1	\$108,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE		1	\$91,260.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION		1	\$107,219.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		114	\$11,061,930.55	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC		1	\$91,686.53	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$11,460,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74L4	CHURCHILL MORTGAGE CORPORATION		1	\$109,724.57	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE		1	\$95,759.63	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		20	\$2,006,440.17	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,211,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74N0	JPMORGAN CHASE BANK, N.A		43	\$7,530,641.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,530,641.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74T7	AMCAP MORTGAGE, LTD		1	\$120,829.55	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		9	\$1,146,198.14	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,267,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74U4	JPMORGAN CHASE BANK, N.A		23	\$2,918,928.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,918,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74V2	JPMORGAN CHASE BANK, N.A		20	\$1,936,958.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,936,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74W0	JPMORGAN CHASE BANK, N.A		8	\$1,298,145.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,298,145.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74X8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION		1	\$78,289.53	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0			











CORPORATION																
	RMC VANGUARD MORTGAGE CORPORATION	1	\$52,041.61	1.2%	0	\$0.00	NA									
	ROYAL UNITED MORTGAGE LLC	2	\$109,281.78	2.52%	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORPORATION	1	\$74,236.72	1.71%	0	\$0.00	NA									
<b>Total</b>		<b>68</b>	<b>\$4,343,690.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X75R0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$294,154.25	2.08%	0	\$0.00	NA									
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,183.18	1.28%	0	\$0.00	NA									
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$249,850.00	1.77%	0	\$0.00	NA									
	BANK OF ENGLAND, A CORPORATION	1	\$346,323.64	2.45%	0	\$0.00	NA									
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,417.09	1.91%	0	\$0.00	NA									
	CENDERA FUNDING INC A TREXAS CORPORAION	1	\$184,300.00	1.3%	0	\$0.00	NA									
	CENDERA FUNDING, INC	1	\$194,516.00	1.38%	0	\$0.00	NA									
	CHERRY CREEK MORTGAGE CO., INC	1	\$196,408.20	1.39%	0	\$0.00	NA									
	CHURCHILL MORTGAGE CORPORATION	1	\$282,751.90	2%	0	\$0.00	NA									
	COMMERCE MORTGAGE	1	\$209,691.85	1.48%	0	\$0.00	NA									
	CORNERSTONE HOME LENDING, INC	2	\$674,635.10	4.78%	0	\$0.00	NA									
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$378,583.93	2.68%	0	\$0.00	NA									
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$342,537.93	2.43%	0	\$0.00	NA									
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$237,500.00	1.68%	0	\$0.00	NA									
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,779.71	2.13%	0	\$0.00	NA									
	FIRST HOPE MORTGAGES, INC	1	\$307,438.63	2.18%	0	\$0.00	NA									
	GEORGE MASON MORTGAGE LLC	1	\$384,287.70	2.72%	0	\$0.00	NA									
	GSF MORTGAGE CORPORATION	1	\$412,741.88	2.92%	0	\$0.00	NA									
	GUARANTEED RATE, INC	1	\$404,520.47	2.86%	0	\$0.00	NA									
	GVC MORTGAGE, INC	1	\$208,743.01	1.48%	0	\$0.00	NA									
	HOME SAVINGS & TRUST MORTGAGE	1	\$310,650.00	2.2%	0	\$0.00	NA									
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,417.03	1.52%	0	\$0.00	NA									
	JPMORGAN CHASE BANK, N.A	7	\$1,605,556.39	11.37%	0	\$0.00	NA									
	MEGASTAR FINANCIAL CORP	1	\$237,158.04	1.68%	0	\$0.00	NA									
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$369,095.61	2.61%	0	\$0.00	NA									
	MIDWEST EQUITY MORTGAGE, LLC	1	\$215,390.88	1.53%	0	\$0.00	NA									
	MORTGAGE 1 INCORPORATED	1	\$378,134.48	2.68%	0	\$0.00	NA									
	MORTGAGE MASTER SERVICE CORPORATION	1	\$241,952.13	1.71%	0	\$0.00	NA									
	MOVEMENT MORTGAGE, LLC	1	\$204,401.36	1.45%	0	\$0.00	NA									
	NFM INC	1	\$384,276.92	2.72%	0	\$0.00	NA									
	NFM INC., A CORPORATION	1	\$233,431.94	1.65%	0	\$0.00	NA									
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,505.55	1.77%	0	\$0.00	NA									
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$388,926.20	2.75%	0	\$0.00	NA									
	PATRIOT BANK MORTGAGE, INC	1	\$196,413.72	1.39%	0	\$0.00	NA									
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$279,905.41	1.98%	0	\$0.00	NA									
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$275,161.25	1.95%	0	\$0.00	NA									
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	2.93%	0	\$0.00	NA									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,657.56	2.02%	0	\$0.00	NA									
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$341,579.49	2.42%	0	\$0.00	NA									
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,595.00	1.95%	0	\$0.00	NA									
	THE FEDERAL SAVINGS BANK	1	\$205,896.52	1.46%	0	\$0.00	NA									
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$417,419.23	2.96%	0	\$0.00	NA									
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$339,691.35	2.4%	0	\$0.00	NA									
<b>Total</b>		<b>51</b>	<b>\$14,123,830.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X75S8	AMERICAN EQUITY MORTGAGE, INC	1	\$103,795.13	1.01%	0	\$0.00	NA									
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$108,543.99	1.05%	0	\$0.00	NA									
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC	1	\$109,230.18	1.06%	0	\$0.00	NA									
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,878.27	0.96%	0	\$0.00	NA									
	BRAND MORTGAGE GROUP, LLC	1	\$87,392.41	0.85%	0	\$0.00	NA									
	CHURCHILL MORTGAGE CORPORATION	5	\$503,441.47	4.89%	0	\$0.00	NA									
	COMMERCE MORTGAGE	1	\$99,877.04	0.97%	0	\$0.00	NA									
	CORNERSTONE MORTGAGE, INC	1	\$103,643.96	1.01%	0	\$0.00	NA									
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,680.98	0.94%	0	\$0.00	NA									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,494.75	0.83%	0	\$0.00	NA									
	DISCOVER HOME LOANS, INC	1	\$99,879.85	0.97%	0	\$0.00	NA									
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,884.42	0.91%	0	\$0.00	NA									
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$99,877.04	0.97%	0	\$0.00	NA									
	FIRST OPTION LENDING LLC	1	\$97,382.85	0.95%	0	\$0.00	NA									
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,389.05	0.92%	0	\$0.00	NA									
	GEORGETOWN MORTGAGE, LLC	1	\$106,800.00	1.04%	0	\$0.00	NA									
	GVC MORTGAGE, INC	2	\$201,479.51	1.96%	0	\$0.00	NA									
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	1.01%	0	\$0.00	NA									
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,657.16	1.06%	0	\$0.00	NA									
	JPMORGAN CHASE BANK, N.A	61	\$5,902,845.71	57.31%	0	\$0.00	NA									
	LEGACY MORTGAGE LLC	1	\$107,867.21	1.05%	0	\$0.00	NA									
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,465.24	1.06%	0	\$0.00	NA									
	MORTGAGE NETWORK INC	1	\$98,788.38	0.96%	0	\$0.00	NA									
	MORTGAGE RESOURCES INC A CORPORATION	1	\$95,881.96	0.93%	0	\$0.00	NA									
	MOVEMENT MORTGAGE, LLC	2	\$197,756.55	1.92%	0	\$0.00	NA									
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$295,673.96	2.87%	0	\$0.00	NA									
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,000.00	0.92%	0	\$0.00	NA									
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,872.03	1.06%	0	\$0.00	NA									
	ROSS MORTGAGE CORPORATION	1	\$99,677.29	0.97%	0	\$0.00	NA									
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$200,879.09	1.95%	0	\$0.00	NA									
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$91,889.45	0.89%	0	\$0.00	NA									







	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$243,624.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$191,407.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION	1	\$249,229.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$416,357.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$961,846.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$485,511.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$258,201.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$418,395.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$247,235.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$398,186.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$513,557.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$398,766.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$656,019.20	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$854,080.02	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$174,408.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,448.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$415,713.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$781,488.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$340,784.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,003.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	3	\$832,144.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$55,983.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$600,074.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$159,506.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$394,225.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$391,396.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$409,284.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,245.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$650,189.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$863,193.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$892,980.35	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	6	\$822,816.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$307,795.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO NA	2	\$487,410.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$350,943.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,335.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,475.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$165,188.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$407,757.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$359,539.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,046.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,349.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$308,582.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,661.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	\$151,760.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$631,978.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$719,745.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$650,497.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>414</b>	<b>\$110,608,055.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X76D0	AMERICAN FINANCIAL NETWORK INC	1	\$185,282.22	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$199,515.49	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$446,781.15	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,893.51	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$201,818.24	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$279,678.83	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,800.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,481.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$585,811.42	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,784.36	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	1	\$271,688.01	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$417,520.54	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$213,354.99	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$311,159.05	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,737.31	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$653,032.41	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$346,982.58	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$4,132,273.40	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$244,731.84	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$318,177.73	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$307,147.28	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$378,065.85	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$236,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$213,499.05	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,784.86	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$346,002.67	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$403,525.69	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION																		









	WHITNEY BANK, LOUISIANA CORPORATION	1	\$323,085.39	0.16%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$691,971.31	0.34%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$229,120.90	0.11%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,476.44	0.18%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,705.36	0.1%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,036.56	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE	2	\$496,177.95	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$192,293.34	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$384,887.95	0.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$188,267.05	0.09%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$219,026.85	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,426.93	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,620.98	0.13%	0	\$0.00	NA												
	Unavailable	1	\$258,844.77	0.17%	0	\$0.00	NA												
<b>Total</b>		<b>767</b>	<b>\$200,615,840.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X76H1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,647.76	0.13%	0	\$0.00	NA												
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$347,509.67	0.18%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC	2	\$314,926.81	0.16%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$954,535.54	0.49%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES INC	1	\$298,300.00	0.15%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,485.72	0.19%	0	\$0.00	NA												
	ACOPIA LLC	1	\$416,412.45	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	1	\$322,024.90	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$470,053.21	0.24%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$590,277.86	0.3%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$88,644.93	0.05%	0	\$0.00	NA												
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.18%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,255,263.88	0.64%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$684,933.58	0.35%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$107,048.96	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,509.67	0.18%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,062.50	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,050,375.87	0.54%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$405,000.00	0.21%	0	\$0.00	NA												
	AMERICAN WEST BANK, A CORPORATION	1	\$153,882.31	0.08%	0	\$0.00	NA												
	AMERICASH	1	\$353,900.65	0.18%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	3	\$721,875.06	0.37%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	3	\$671,850.00	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,015.30	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$468,953.02	0.24%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$324,000.00	0.17%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$699,866.46	0.36%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$367,880.93	0.19%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$311,550.46	0.16%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$374,259.98	0.19%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$152,784.43	0.08%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,066,060.21	0.54%	0	\$0.00	NA												
	AXIOM FINANCIAL LLC	1	\$140,000.00	0.07%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$709,551.71	0.36%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$252,643.53	0.13%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$668,049.33	0.34%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$325,141.23	0.17%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$162,221.11	0.08%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$460,083.70	0.23%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$219,690.02	0.11%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL	1	\$108,846.42	0.06%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$416,385.67	0.21%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,740.65	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	\$416,412.45	0.21%	0	\$0.00	NA												
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$266,241.84	0.14%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$350,909.87	0.18%	0	\$0.00	NA												
	CERTUSBANK, N.A., A CORPORATION	1	\$295,573.52	0.15%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$101,356.99	0.05%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,350,447.26	0.69%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$250,380.59	0.13%	0	\$0.00	NA												
	COMMERCE MORTGAGE	3	\$1,278,712.90	0.65%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$590,412.45	0.3%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$365,617.32	0.19%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$508,674.65	0.26%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$276,158.34	0.14%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC	1	\$249,647.76	0.13%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA												
	CROSS RIVER BANK	1	\$279,587.51	0.14%	0	\$0.00	NA												
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$199,218.90	0.1%	0														





























	MORTGAGE NETWORK INC	1	\$188,177.12	12.89%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,249.75	11.73%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,460,339.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X77L1	ACOPIA, LLC, A CORPORATION	1	\$273,622.50	3.78%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,919.33	2.75%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$224,468.83	3.1%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$462,192.66	6.39%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$230,547.36	3.19%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,994.92	3.22%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$2,907,461.92	40.19%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$180,699.82	2.5%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$268,006.72	3.71%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$175,258.21	2.42%	0	\$0.00	NA												
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,423.10	2.88%	0	\$0.00	NA												
	NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	\$159,527.82	2.21%	0	\$0.00	NA												
	PINNACLE BANK	1	\$229,169.33	3.17%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,633.02	3.46%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$281,143.84	3.89%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,243.48	3.69%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$179,752.01	2.49%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$288,932.07	3.99%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,406.53	2.97%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,233,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X77M9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$207,259.95	13.09%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$74,896.68	4.73%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,740.23	5.67%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	10	\$761,900.75	48.12%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$74,778.66	4.72%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$107,501.82	6.79%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,166.44	6.45%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$79,120.96	5%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,081.74	5.43%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,583,447.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7A29	BANK OF AMERICA, N.A	92	\$22,040,677.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$22,040,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7A37	BANK OF AMERICA, N.A	21	\$2,528,152.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,528,152.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7A45	BANK OF AMERICA, N.A	13	\$1,756,999.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,756,999.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7A52	BANK OF AMERICA, N.A	18	\$2,047,265.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,047,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7A60	BANK OF AMERICA, N.A	17	\$1,720,049.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,720,049.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7A78	BANK OF AMERICA, N.A	79	\$20,011,509.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$20,011,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7A86	BANK OF AMERICA, N.A	183	\$27,643,941.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$27,643,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7A94	BANK OF AMERICA, N.A	93	\$16,650,230.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$16,650,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7AD5	BANK OF AMERICA, N.A	68	\$7,962,820.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,962,820.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7AE3	BANK OF AMERICA, N.A	94	\$11,012,461.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,012,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7AF0	BANK OF AMERICA, N.A	181	\$17,604,758.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$17,604,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7AG8	BANK OF AMERICA, N.A	42	\$6,789,933.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,789,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7AH6	BANK OF AMERICA, N.A	185	\$18,119,384.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$18,119,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7AJ2	BANK OF AMERICA, N.A	88	\$14,203,895.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$14,203,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7AK9	BANK OF AMERICA, N.A	12	\$1,193,887.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,193,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7AL7	BANK OF AMERICA, N.A	16	\$2,659,167.48	100%															

Total		120	\$27,593,423.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X7AP8	BANK OF AMERICA, N.A	35	\$7,834,668.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,834,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AQ6	BANK OF AMERICA, N.A	71	\$17,088,664.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,088,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AR4	BANK OF AMERICA, N.A	25	\$4,141,069.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,141,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AS2	BANK OF AMERICA, N.A	78	\$10,693,984.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,693,984.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AT0	BANK OF AMERICA, N.A	39	\$5,610,787.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,610,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AU7	BANK OF AMERICA, N.A	54	\$7,785,052.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,785,052.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AV5	BANK OF AMERICA, N.A	136	\$18,600,959.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$18,600,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AW3	BANK OF AMERICA, N.A	31	\$4,169,012.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,169,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AX1	BANK OF AMERICA, N.A	89	\$12,076,066.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,076,066.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AY9	BANK OF AMERICA, N.A	43	\$10,016,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,016,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7AZ6	BANK OF AMERICA, N.A	94	\$11,050,611.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,050,611.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7BA0	BANK OF AMERICA, N.A	11	\$2,233,826.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,233,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7BB8	BANK OF AMERICA, N.A	67	\$15,658,592.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,658,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7BD4	BANK OF AMERICA, N.A	9	\$1,479,168.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,479,168.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7BE2	BANK OF AMERICA, N.A	37	\$6,953,915.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,953,915.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7BF9	BANK OF AMERICA, N.A	16	\$3,340,063.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,340,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7D26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,952.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$298,704.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,388.46	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$961,656.88	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$154,835.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$207,299.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$227,035.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$179,636.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC	2	\$550,385.97	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$245,954.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$224,635.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$200,738.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$210,166.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C	1	\$206,564.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$233,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$338,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,788.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORGAGE CORPORATION	1	\$257,190.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$394,744.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$253,827.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$214,080.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$238,337.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$622,962.74	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$350,400.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELEAWARE CORPORATION	1	\$154,685.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$312,657.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$227,035.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK A STATE BANK	1	\$199,136.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPOATION	1	\$159,322.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$166,485.20	0.27%	0													

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$167,281.78	0.27%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$169,280.53	0.27%	0	\$0.00	NA												
	FIRST SECURITY BANK ISAOA	1	\$183,198.33	0.3%	0	\$0.00	NA												
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$188,904.71	0.3%	0	\$0.00	NA												
	FIRST UNITED BANK	2	\$525,753.91	0.85%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	2	\$509,788.70	0.82%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$195,300.00	0.31%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY	1	\$253,786.02	0.41%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$307,372.23	0.5%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$475,977.03	0.77%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$559,645.48	0.9%	0	\$0.00	NA												
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$251,719.26	0.41%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$258,899.64	0.42%	0	\$0.00	NA												
	HERITAGE BANK OF NEVADA	1	\$270,000.00	0.43%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$164,960.91	0.27%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,292.73	0.26%	0	\$0.00	NA												
	KITSAP BANK	1	\$154,262.04	0.25%	0	\$0.00	NA												
	LIBERTY BANK, A CORPORATION	1	\$168,874.94	0.27%	0	\$0.00	NA												
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$350,479.94	0.56%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA												
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA												
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$164,287.47	0.26%	0	\$0.00	NA												
	MONARCH BANK	1	\$227,035.07	0.37%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	2	\$657,173.16	1.06%	0	\$0.00	NA												
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$163,587.25	0.26%	0	\$0.00	NA												
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$155,000.00	0.25%	0	\$0.00	NA												
	PEOPLE BANK, A TEXAS CORPORATION	1	\$415,199.24	0.67%	0	\$0.00	NA												
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$168,768.04	0.27%	0	\$0.00	NA												
	PEOPLES BANK	1	\$346,995.05	0.56%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,918.94	0.29%	0	\$0.00	NA												
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$346,512.27	0.56%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$189,901.66	0.31%	0	\$0.00	NA												
	RCB BANK, A CORPORATION	1	\$188,606.98	0.3%	0	\$0.00	NA												
	SCBT	2	\$642,929.05	1.04%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF OMAHA	1	\$242,956.88	0.39%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,763.97	0.27%	0	\$0.00	NA												
	SOLERA NATIONAL BANK, A CORPORATION	1	\$348,162.69	0.56%	0	\$0.00	NA												
	SOUTHERN STATES BANK	1	\$278,815.00	0.45%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,011,458.30	1.63%	0	\$0.00	NA												
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,713.26	0.34%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,568.43	0.53%	0	\$0.00	NA												
	U.S. BANK N.A	152	\$35,135,064.80	56.58%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,230.48	0.29%	0	\$0.00	NA												
	UNION TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.4%	0	\$0.00	NA												
	UNITED BANK	1	\$187,196.28	0.3%	0	\$0.00	NA												
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$159,200.00	0.26%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$179,222.70	0.29%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$256,509.79	0.41%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$875,074.06	1.41%	0	\$0.00	NA												
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$156,863.67	0.25%	0	\$0.00	NA												
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.25%	0	\$0.00	NA												
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,000.00	0.67%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$162,310.16	0.26%	0	\$0.00	NA												
	Unavailable	1	\$415,217.28	0.67%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$62,094,164.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7D34	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	1.78%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,464.77	1.74%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC	1	\$129,000.00	1.53%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,045.95	1.53%	0	\$0.00	NA												
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,031.91	1.6%	0	\$0.00	NA												
	BANKPLUS	1	\$128,875.71	1.53%	0	\$0.00	NA												
	CERTUSBANK, N.A	1	\$134,054.54	1.59%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,263.36	1.5%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$134,627.81	1.6%	0	\$0.00	NA												
	F & M BANK, A BANKING CORPORATION	1	\$139,732.06	1.66%	0	\$0.00	NA												
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,960.40	1.51%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,386.34	1.71%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$132,000.00	1.56%	0	\$0.00	NA												
	FIRST STATE BANK CENTRAL TEXAS	1	\$132,935.01	1.58%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	2	\$298,730.36	3.54%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$129,209.61	1.53%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS	1	\$129,449.82	1.53%	0	\$0.00	NA												
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$287,634.60	3.41%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$139,392.78	1.65%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,040.60	1.66%	0	\$0.00	NA												
	PREMIER BANK ROCHESTER	1	\$150,000.00	1.78%	0	\$0.00	NA												
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	Unavailable	1	\$132,935.01	1.56%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,435,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7DR1	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,719.43	0.94%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,668.40	0.64%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$203,200.00	0.99%	0	\$0.00	NA												
	AVENUE BANK	1	\$188,579.34	0.92%	0	\$0.00	NA												
	BANKPLUS	1	\$258,275.54	1.26%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,611.09	0.72%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,439.66	0.99%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$295,182.95	1.44%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$904,130.80	4.41%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$173,885.33	0.85%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,250.74	0.91%	0	\$0.00	NA												
	FIRSTCO MORTGAGE CORP	1	\$184,745.12	0.9%	0	\$0.00	NA												
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$617,197.35	3.01%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$203,454.06	0.99%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$920,847.60	4.49%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,786.13	0.69%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$103,753.61	0.51%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$226,687.26	1.11%	0	\$0.00	NA												
	MONARCH BANK	3	\$761,441.56	3.71%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$163,958.10	0.8%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$400,297.74	1.95%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$93,368.26	0.46%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$471,136.15	2.3%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	\$459,366.24	2.24%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,100.00	1.28%	0	\$0.00	NA												
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$493,571.20	2.41%	0	\$0.00	NA												
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY CO	1	\$153,787.83	0.75%	0	\$0.00	NA												
	SOUND MORTGAGE INC., A CORPORATION	1	\$381,224.62	1.86%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,225.14	0.97%	0	\$0.00	NA												
	U.S. BANK N.A	64	\$10,465,489.86	51.05%	0	\$0.00	NA												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$225,289.18	1.1%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$560,439.60	2.73%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$125,814.38	0.62%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$20,499,924.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7DS9	AMERICAN FINANCING CORPORATION	1	\$135,992.57	6.24%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,800.00	10.78%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,708.86	7.38%	0	\$0.00	NA												
	U.S. BANK N.A	14	\$1,647,126.02	75.6%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,178,627.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7DT7	ALARION BANK	1	\$136,120.52	0.7%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,043.46	1.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$282,136.48	1.46%	0	\$0.00	NA												
	AMERICAN WEST BANK, A CORPORATION	1	\$235,500.00	1.22%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,607.77	1.65%	0	\$0.00	NA												
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.03%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$345,585.72	1.78%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,098.94	1.15%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,362.90	0.58%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC	1	\$188,459.60	0.97%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$219,907.98	1.14%	0	\$0.00	NA												
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$325,090.48	1.68%	0	\$0.00	NA												
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,298.07	0.83%	0	\$0.00	NA												
	MCGLONE MORTGAGE COMPANY, INC	1	\$276,500.00	1.43%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2	\$591,722.50	3.06%	0	\$0.00	NA												
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$188,562.46	0.97%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,000.00	1%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,562.09	1.18%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$299,830.89	1.55%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,802.47	0.81%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,680.57	0.84%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,706.51	1.18%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$270,268.60	1.4%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,514.49	0.95%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$271,841.55	1.4%	0	\$0.00	NA												
	PROVINCIAL BANK, A STATE BANK	1	\$214,954.95	1.11%	0														

Total		90	\$19,361,407.90	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3138X7DU4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$99,871.28	4.61%	\$0.00	NA	\$0.00	NA										
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,869.16	4.79%	\$0.00	NA	\$0.00	NA										
	MEMBER OPTIONS, LLC	1	\$86,000.00	3.97%	\$0.00	NA	\$0.00	NA										
	U.S. BANK N.A	19	\$1,878,017.44	86.63%	\$0.00	NA	\$0.00	NA										
<b>Total</b>		<b>22</b>	<b>\$2,167,757.88</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>											
3138X7DV2	GLOBAL ADVISORY GROUP, INC	1	\$72,768.33	4.18%	\$0.00	NA	\$0.00	NA										
	U.S. BANK N.A	23	\$1,669,416.00	95.82%	\$0.00	NA	\$0.00	NA										
<b>Total</b>		<b>24</b>	<b>\$1,742,184.33</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>											
3138X7DW0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,016.28	7.3%	\$0.00	NA	\$0.00	NA										
	U.S. BANK N.A	14	\$2,121,969.54	92.7%	\$0.00	NA	\$0.00	NA										
<b>Total</b>		<b>15</b>	<b>\$2,288,985.82</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>											
3138X7DX8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,425.58	20.11%	\$0.00	NA	\$0.00	NA										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,715.13	14%	\$0.00	NA	\$0.00	NA										
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$95,703.96	5.28%	\$0.00	NA	\$0.00	NA										
	LIBERTY BANK, A CORPORATION	1	\$47,145.69	2.6%	\$0.00	NA	\$0.00	NA										
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,576.17	3.84%	\$0.00	NA	\$0.00	NA										
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,693.61	10.96%	\$0.00	NA	\$0.00	NA										
	U.S. BANK N.A	4	\$688,362.00	37.98%	\$0.00	NA	\$0.00	NA										
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$94,700.00	5.23%	\$0.00	NA	\$0.00	NA										
<b>Total</b>		<b>11</b>	<b>\$1,812,322.14</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>											
3138X7DY6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,079.53	0.18%	\$0.00	NA	\$0.00	NA										
	ALARION BANK	2	\$398,220.00	0.51%	\$0.00	NA	\$0.00	NA										
	AMERICAN BANK, N.A	2	\$452,078.86	0.58%	\$0.00	NA	\$0.00	NA										
	AMERICAN NATIONAL BANK	1	\$168,995.74	0.22%	\$0.00	NA	\$0.00	NA										
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,206.96	0.23%	\$0.00	NA	\$0.00	NA										
	ANN ARBOR STATE BANK, A STATE BANK	2	\$392,146.04	0.5%	\$0.00	NA	\$0.00	NA										
	ASHEVILLE SAVINGS BANK, SSB	1	\$141,759.97	0.18%	\$0.00	NA	\$0.00	NA										
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,966.87	0.23%	\$0.00	NA	\$0.00	NA										
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,264.73	0.17%	\$0.00	NA	\$0.00	NA										
	BANK OF THE OZARKS	2	\$482,489.83	0.62%	\$0.00	NA	\$0.00	NA										
	BANKERS TRUST COMPANY	1	\$358,413.91	0.46%	\$0.00	NA	\$0.00	NA										
	BANKPLUS	3	\$796,934.92	1.02%	\$0.00	NA	\$0.00	NA										
	BANKWEST INC	3	\$382,643.63	0.49%	\$0.00	NA	\$0.00	NA										
	BELL STATE & TRUST, A CORPORATION	1	\$94,577.24	0.12%	\$0.00	NA	\$0.00	NA										
	BLACK RIDGE BANK	1	\$333,524.05	0.43%	\$0.00	NA	\$0.00	NA										
	BROOKLINE BANK	2	\$538,942.60	0.69%	\$0.00	NA	\$0.00	NA										
	BRYANT MORTGAGE COMPANY, INC	1	\$250,878.59	0.32%	\$0.00	NA	\$0.00	NA										
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$226,400.00	0.29%	\$0.00	NA	\$0.00	NA										
	CAPSTONE BANK	1	\$114,482.96	0.15%	\$0.00	NA	\$0.00	NA										
	CDC FEDERAL CREDIT UNION	1	\$308,000.00	0.39%	\$0.00	NA	\$0.00	NA										
	CELTIC BANK CORPORATION	1	\$204,479.89	0.26%	\$0.00	NA	\$0.00	NA										
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.53%	\$0.00	NA	\$0.00	NA										
	CITY BANK	1	\$268,810.43	0.34%	\$0.00	NA	\$0.00	NA										
	CLEAR MOUNTAIN BANK	1	\$154,310.24	0.2%	\$0.00	NA	\$0.00	NA										
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$638,131.28	0.81%	\$0.00	NA	\$0.00	NA										
	COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.14%	\$0.00	NA	\$0.00	NA										
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,777.00	0.18%	\$0.00	NA	\$0.00	NA										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,951.49	0.25%	\$0.00	NA	\$0.00	NA										
	EXCHANGE BANK	1	\$93,674.52	0.12%	\$0.00	NA	\$0.00	NA										
	F & M BANK, A STATE BANK	1	\$104,537.39	0.13%	\$0.00	NA	\$0.00	NA										
	F&M BANK, A BANKING CORPORATION	2	\$322,846.20	0.41%	\$0.00	NA	\$0.00	NA										
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$156,592.11	0.2%	\$0.00	NA	\$0.00	NA										
	FIRST BANK	2	\$346,502.00	0.44%	\$0.00	NA	\$0.00	NA										
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,847.27	0.31%	\$0.00	NA	\$0.00	NA										
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$166,503.01	0.21%	\$0.00	NA	\$0.00	NA										
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,646.88	0.26%	\$0.00	NA	\$0.00	NA										
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$112,328.20	0.14%	\$0.00	NA	\$0.00	NA										
	FIRST FINANCIAL BANK, N.A	2	\$354,778.22	0.45%	\$0.00	NA	\$0.00	NA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$241,043.17	0.31%	\$0.00	NA	\$0.00	NA										
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$413,284.25	0.53%	\$0.00	NA	\$0.00	NA										
	FIRST SECURITY BANK A CORPORATION	2	\$264,823.63	0.34%	\$0.00	NA	\$0.00	NA										
	FIRST SECURITY BANK, A CORPORATION	4	\$612,441.95	0.78%	\$0.00	NA	\$0.00	NA										
	FIRST UNITED BANK	2	\$421,924.01	0.54%	\$0.00	NA	\$0.00	NA										
	FIRSTBANK SOUTHWEST	4	\$1,064,735.10	1.36%	\$0.00	NA	\$0.00	NA										
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$423,694.67	0.54%	\$0.00	NA	\$0.00	NA										
	FIRSTCO MORTGAGE CORP	1	\$165,261.30	0.21%	\$0.00	NA	\$0.00	NA										
	HARTLAND MORTGAGE CENTERS, INC	1	\$109,316.24	0.14%	\$0.00	NA	\$0.00	NA										
	HOMESERVICES LENDING, LLC	1	\$212,058.83	0.27%	\$													







Total			4	\$1,365,990.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X7K44	BANKUNITED, N.A		2	\$175,814.99	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA		1	\$169,748.20	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		2	\$258,537.02	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		63	\$13,820,504.50	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY		2	\$388,056.40	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC		1	\$248,909.51	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,061,570.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7K51	BANK OF THE JAMES		1	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$213,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		159	\$34,139,086.91	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION		1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK		1	\$317,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$35,148,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7K69	QUICKEN LOANS INC		122	\$30,433,848.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,433,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7K77	BANKUNITED, N.A		1	\$140,778.09	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA		1	\$263,085.30	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK		1	\$50,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		3	\$898,300.31	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,352,163.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7K85	BANKUNITED, N.A		3	\$259,250.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		2	\$324,597.10	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		128	\$27,769,252.03	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC		1	\$625,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK		2	\$510,845.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$29,489,444.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7K93	QUICKEN LOANS INC		11	\$2,541,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,541,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KA0	NATIONSTARMORTGAGE		14	\$1,806,115.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,806,115.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KB8	EVERETT FINANCIAL		1	\$230,728.80	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		18	\$3,886,314.58	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN		1	\$149,823.89	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,266,867.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KC6	NATIONSTARMORTGAGE		10	\$2,585,311.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,585,311.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KD4	ACOPIA		1	\$204,633.44	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP		1	\$368,555.81	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC		1	\$399,469.44	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		12	\$3,233,828.56	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN		1	\$212,144.79	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,418,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KF9	QUICKEN LOANS INC		207	\$13,950,751.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$13,950,751.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KG7	QUICKEN LOANS INC		29	\$7,674,326.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,674,326.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KH5	QUICKEN LOANS INC		157	\$34,828,617.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$34,828,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KJ1	QUICKEN LOANS INC		22	\$5,119,854.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,119,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KK8	QUICKEN LOANS INC		18	\$4,029,062.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,029,062.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KL6	QUICKEN LOANS INC		11	\$2,868,139.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,868,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KM4	QUICKEN LOANS INC		7	\$1,505,981.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,505,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KN2	QUICKEN LOANS INC		226	\$46,389,594.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$46,389,594.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KP7	COLUMBIA STATE BANK		1	\$71,698.35	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK		1	\$44,805.66	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		39	\$2,862,873.81	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,979,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7KQ5	COLUMBIA STATE BANK		1	\$93,104.29	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		43	\$4,229,203.91															



3138X7LH4	QUICKEN LOANS INC	4	\$1,842,683.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,842,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7LJ0	QUICKEN LOANS INC	108	\$24,365,840.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$24,365,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7LK7	QUICKEN LOANS INC	68	\$9,380,303.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,380,303.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7LL5	QUICKEN LOANS INC	55	\$6,452,734.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,452,734.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7LM3	COLUMBIA STATE BANK	1	\$101,133.86	0.89%	0	\$0.00	NA												
	QUICKEN LOANS INC	115	\$11,253,587.83	99.11%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$11,354,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7LN1	FIBRE FEDERAL CREDIT UNION	1	\$80,500.00	0.87%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$81,649.48	0.88%	0	\$0.00	NA												
	QUICKEN LOANS INC	136	\$9,132,636.22	98.25%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$9,294,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7LP6	QUICKEN LOANS INC	82	\$18,047,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$18,047,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7LQ4	QUICKEN LOANS INC	19	\$4,052,625.00	93.42%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$285,552.00	6.58%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,338,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7LR2	QUICKEN LOANS INC	6	\$1,455,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,455,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7LS0	QUICKEN LOANS INC	6	\$1,097,710.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,097,710.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7LT8	QUICKEN LOANS INC	29	\$5,975,350.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,975,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7LU5	QUICKEN LOANS INC	17	\$2,643,547.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,643,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7LV3	QUICKEN LOANS INC	30	\$6,313,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,313,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7LW1	QUICKEN LOANS INC	26	\$4,300,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,300,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7LX9	QUICKEN LOANS INC	12	\$1,727,157.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,727,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7LY7	QUICKEN LOANS INC	11	\$1,564,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,564,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7LZ4	QUICKEN LOANS INC	7	\$1,481,207.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,481,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7M26	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$79,000.00	1.42%	0	\$0.00	NA												
	FLORIDA COMMUNITY BANK, N.A	1	\$43,939.37	0.79%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,309.00	1.05%	0	\$0.00	NA												
	QUICKEN LOANS INC	74	\$5,371,745.00	96.74%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,552,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7M34	QUICKEN LOANS INC	39	\$8,627,591.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,627,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7M42	QUICKEN LOANS INC	19	\$4,924,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,924,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7M59	QUICKEN LOANS INC	5	\$1,324,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,324,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7M67	QUICKEN LOANS INC	70	\$20,529,289.94	95.77%	0	\$0.00	NA												
	ROYAL SAVINGS BANK	1	\$292,000.00	1.36%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	1.95%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$198,750.00	0.92%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$21,437,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7M75	CENTERSTATE BANK OF FLORIDA	1	\$160,000.00	1.13%	0	\$0.00	NA												
	QUICKEN LOANS INC	87	\$13,956,508.10	98.87%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$14,116,508.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7M83	QUICKEN LOANS INC	60	\$8,158,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,158,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7M91	QUICKEN LOANS INC	71	\$8,301,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,301,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7MA8	BANKUNITED, N.A	2	\$337,716.88	1.81%	0	\$0.00	NA												
	QUICKEN LOANS INC	113	\$18,272,925.00	98.19%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$18,610,641.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7MB6	QUICKEN LOANS INC	8	\$1,249,955.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,249,955.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7MC4	QUICKEN LOANS INC	84	\$4,776,950.00	100%	0	\$0.00	NA												

Total			84	\$4,776,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X7MD2	QUICKEN LOANS INC		15	\$1,468,948.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,468,948.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7ME0	QUICKEN LOANS INC		3	\$1,452,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,452,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MF7	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$151,780.60	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		46	\$10,964,840.88	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,116,621.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MG5	QUICKEN LOANS INC		41	\$12,224,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,224,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MH3	BANK OF THE JAMES		2	\$275,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A		1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK		1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (VA)		1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK (IL)		1	\$552,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK		1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		743	\$177,686,000.71	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$545,562.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>753</b>	<b>\$180,082,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MJ9	QUICKEN LOANS INC		8	\$1,054,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,054,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7ML4	QUICKEN LOANS INC		64	\$13,416,811.26	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK		2	\$468,250.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,885,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MM2	KS BANK, INC		1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK		1	\$134,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		87	\$11,824,972.14	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$12,087,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MN0	FIRST COMMUNITY NATIONAL BANK		1	\$91,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK		1	\$108,663.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		205	\$19,960,861.00	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$20,160,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MP5	BANKUNITED, N.A		1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A		1	\$34,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB		1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK		1	\$82,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		239	\$16,095,720.00	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$16,338,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MQ3	FIRST COMMUNITY BANK (VA)		1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		128	\$30,242,284.43	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK		2	\$643,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$31,085,284.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MR1	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$121,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION		1	\$231,983.67	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		27	\$5,405,331.98	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,758,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MS9	QUICKEN LOANS INC		181	\$40,747,178.38	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK		1	\$237,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$40,984,678.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MT7	QUICKEN LOANS INC		27	\$2,743,641.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,743,641.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MV2	QUICKEN LOANS INC		7	\$1,400,937.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,400,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MW0	BANKUNITED, N.A		1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		62	\$16,632,975.20	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,135,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MX8	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$126,815.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		8	\$1,928,425.00	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,055,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7MY6	BANK OF LEXINGTON, INC		1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC		1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIVE STAR BANK		1	\$350,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK		3	\$670,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0				









	FIRST COMMUNITY BANK (TX)	1	\$57,600.00	3.48%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$70,000.00	4.23%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	18	\$1,193,785.00	72.13%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$53,842.17	3.25%	0	\$0.00	NA												
	THE CITIZENS BANK (AL)	1	\$81,000.00	4.89%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$67,900.00	4.1%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,655,133.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7TB9	BRD FINANCIAL SERVICE CORPORATION	1	\$98,000.00	6.14%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,350.00	6.85%	0	\$0.00	NA												
	CITYWIDE BANKS	1	\$108,560.00	6.8%	0	\$0.00	NA												
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,800.00	5.5%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,762.99	6.81%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	11	\$1,084,720.00	67.9%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,597,192.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7TC7	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$119,838.36	4.65%	0	\$0.00	NA												
	HOUSTON CAPITAL	1	\$121,600.00	4.72%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,845.93	4.54%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA INC	1	\$112,575.00	4.37%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK NA	1	\$116,699.59	4.53%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$111,150.00	4.32%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	13	\$1,510,770.00	58.67%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,551.92	4.57%	0	\$0.00	NA												
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$124,650.00	4.84%	0	\$0.00	NA												
	WATERFORD BANK N.A	1	\$123,337.37	4.79%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,575,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7TD5	ACRE MORTGAGE & FINANCIAL, INC	1	\$130,000.00	3.28%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$132,620.00	3.35%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$136,000.00	3.43%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$132,737.78	3.35%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,827.49	3.3%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA INC	1	\$147,475.00	3.72%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$130,350.00	3.29%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,470.53	3.17%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	19	\$2,618,958.00	66.08%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$141,000.00	3.56%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$137,750.00	3.47%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,963,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7TE3	A+ MORTGAGE SERVICES, INC	1	\$150,850.00	2.89%	0	\$0.00	NA												
	CITYWIDE BANKS	1	\$155,600.00	2.99%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$160,800.00	3.09%	0	\$0.00	NA												
	FARMERS BANK AND TRUST	1	\$163,200.00	3.13%	0	\$0.00	NA												
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,325.00	3.35%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$170,085.73	3.26%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$152,000.00	2.92%	0	\$0.00	NA												
	FORTREN FUNDING LLC	1	\$168,288.00	3.23%	0	\$0.00	NA												
	HOUSTON CAPITAL	1	\$165,600.00	3.18%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$155,700.00	2.99%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$159,385.02	3.06%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$158,200.71	3.04%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$164,350.00	3.15%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,792.44	3.24%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	18	\$2,943,906.00	56.48%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,211,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7TF0	1ST COLONIAL COMMUNITY BANK	1	\$180,178.02	0.49%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	2	\$618,554.00	1.7%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$323,000.00	0.89%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,500.00	1.02%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$232,440.18	0.64%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$316,000.00	0.87%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC	1	\$604,238.82	1.66%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$298,690.16	0.82%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$179,768.30	0.49%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC	1	\$206,327.94	0.57%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$211,233.91	0.58%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$407,474.81	1.12%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$206,000.00	0.56%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$311,500.00	0.85%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$225,600.00	0.62%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	3	\$1,172,763.23	3.21%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,936.00	0.66%	0	\$0.00	NA												
	FAMILY FIRST MORTGAGE, INC	1	\$404,000.00	1.11%	0	\$0.00	NA												
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$180,278.06	0.49%	0	\$0.00	NA												
	FIRST HARRISON BANK	1	\$221,350.00	0.61%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,600.00	0.51%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC	1	\$250,700.00	0.69%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC	2	\$393,990.00	1.08%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$289,385.46	0.79%	0	\$0.00	NA												















	MILLENIUUM HOME MORTGAGE	2	\$591,445.63	2.51%	0	\$0.00	NA												
	MORTGAGE MASTER	1	\$415,217.28	1.76%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	30	\$8,346,651.49	35.47%	0	\$0.00	NA												
	NTFN	7	\$1,234,033.64	5.24%	0	\$0.00	NA												
	ON Q FINANCIAL	3	\$773,400.08	3.29%	0	\$0.00	NA												
	PEOPLES BANK	2	\$770,741.95	3.28%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	2	\$458,868.66	1.95%	0	\$0.00	NA												
	PLATINUM MORTGAGE	3	\$788,182.13	3.35%	0	\$0.00	NA												
	POLARIS HOME FUNDING	1	\$227,841.43	0.97%	0	\$0.00	NA												
	REGENCY MORTGAGE	1	\$118,962.19	0.51%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING	1	\$139,395.43	0.59%	0	\$0.00	NA												
	SUMMIT MTG BANKERS	1	\$198,304.66	0.84%	0	\$0.00	NA												
	WILLOW BEND	2	\$667,179.63	2.84%	0	\$0.00	NA												
	Unavailable	9	\$2,380,153.80	10.11%	0	\$0.00	NA												
	<b>Total</b>	<b>96</b>	<b>\$23,531,179.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7XD0	ACOPIA	2	\$177,311.58	2.69%	0	\$0.00	NA												
	AMERICAN SOUTHWEST	1	\$193,170.63	2.93%	0	\$0.00	NA												
	ASPIRE FINANCIAL	1	\$129,449.82	1.97%	0	\$0.00	NA												
	GOLDSTAR	1	\$120,019.27	1.82%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	1	\$49,790.52	0.76%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE	1	\$201,642.99	3.06%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$67,423.59	1.02%	0	\$0.00	NA												
	MORTGAGE MASTER	2	\$157,815.54	2.4%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$223,092.74	3.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$4,727,291.21	71.79%	0	\$0.00	NA												
	NTFN	1	\$250,700.49	3.81%	0	\$0.00	NA												
	VANDYK MORTGAGE	1	\$54,949.54	0.83%	0	\$0.00	NA												
	Unavailable	1	\$232,611.37	3.53%	0	\$0.00	NA												
	<b>Total</b>	<b>42</b>	<b>\$6,585,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7XF5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$1,678,342.21	74.42%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$461,500.92	20.46%	0	\$0.00	NA												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,500.00	5.12%	0	\$0.00	NA												
	<b>Total</b>	<b>21</b>	<b>\$2,255,343.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7XJ7	M&T BANK	42	\$6,865,898.56	100%	0	\$0.00	NA												
	<b>Total</b>	<b>42</b>	<b>\$6,865,898.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7XK4	M&T BANK	39	\$4,522,074.61	100%	0	\$0.00	NA												
	<b>Total</b>	<b>39</b>	<b>\$4,522,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7XL2	M&T BANK	25	\$5,699,032.57	100%	0	\$0.00	NA												
	<b>Total</b>	<b>25</b>	<b>\$5,699,032.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7XM0	M&T BANK	24	\$5,471,596.13	100%	0	\$0.00	NA												
	<b>Total</b>	<b>24</b>	<b>\$5,471,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7XP3	M&T BANK	17	\$2,008,602.70	100%	0	\$0.00	NA												
	<b>Total</b>	<b>17</b>	<b>\$2,008,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7XQ1	M&T BANK	6	\$1,109,421.99	100%	0	\$0.00	NA												
	<b>Total</b>	<b>6</b>	<b>\$1,109,421.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7XR9	M&T BANK	17	\$2,288,765.06	100%	0	\$0.00	NA												
	<b>Total</b>	<b>17</b>	<b>\$2,288,765.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7XS7	M&T BANK	9	\$1,576,396.75	100%	0	\$0.00	NA												
	<b>Total</b>	<b>9</b>	<b>\$1,576,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7XU2	M&T BANK	36	\$6,613,730.85	100%	0	\$0.00	NA												
	<b>Total</b>	<b>36</b>	<b>\$6,613,730.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7XV0	M&T BANK	7	\$1,425,696.56	100%	0	\$0.00	NA												
	<b>Total</b>	<b>7</b>	<b>\$1,425,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7XX6	M&T BANK	20	\$2,429,253.12	100%	0	\$0.00	NA												
	<b>Total</b>	<b>20</b>	<b>\$2,429,253.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7XY4	M&T BANK	22	\$4,594,022.00	100%	0	\$0.00	NA												
	<b>Total</b>	<b>22</b>	<b>\$4,594,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7YA5	M&T BANK	15	\$1,054,194.33	100%	0	\$0.00	NA												
	<b>Total</b>	<b>15</b>	<b>\$1,054,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7YB3	M&T BANK	14	\$1,067,206.49	100%	0	\$0.00	NA												
	<b>Total</b>	<b>14</b>	<b>\$1,067,206.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X7YC1	M&T BANK	47	\$3,402,567.85	100%	0	\$0.00	NA												
	<b>Total</b>	<b>47</b>	<b>\$3,402,567.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X82F7	USAA FEDERAL SAVINGS BANK	10	\$1,364,757.46	100%	0	\$0.00	NA												
	<b>Total</b>	<b>10</b>	<b>\$1,364,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X82G5	USAA FEDERAL SAVINGS BANK	12	\$2,768,107.60	100%	0	\$0.00	NA												
	<b>Total</b>	<b>12</b>	<b>\$2,768,107.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X82H3	USAA FEDERAL SAVINGS BANK	29	\$2,389,311.03	100%	0	\$0.00	NA												
	<b>Total</b>	<b>29</b>	<b>\$2,389,311.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>								





















<b>Total</b>		178	\$38,136,732.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X8L41	NATIONSTARMORTGAGE	8	\$1,065,573.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,065,573.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X8L90	FIRST BANK AND TRUST-SIOUX FALLS	2	\$273,733.16	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$185,205.76	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$79,884.74	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		4	\$538,823.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X8LA7	BANK VI	1	\$147,791.47	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$1,954,777.37	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$383,513.09	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$137,809.87	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$128,006.97	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,199.33	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES	1	\$206,061.75	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$187,735.11	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$285,627.91	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$298,565.58	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,793.96	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		20	\$4,020,882.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X8LB5	AMERICAN SECURITY MORTGAGE CORP	1	\$147,600.56	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$131,659.53	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$1,922,839.75	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$110,121.65	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	1	\$67,717.94	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		23	\$2,379,939.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X8LC3	ACADEMY MORTGAGE CORP	1	\$157,110.90	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$189,666.50	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$2,755,527.36	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$262,521.09	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY BANK	1	\$237,102.82	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		15	\$3,601,928.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X8LD1	BRANCH BANKING AND TRUST COMPANY	12	\$1,480,814.19	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$49,539.01	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$1,530,353.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X8LE9	BRANCH BANKING AND TRUST COMPANY	6	\$1,595,678.99	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,389.57	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$345,983.95	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$2,315,052.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X8LF6	ACADEMY MORTGAGE CORP	1	\$115,773.14	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$1,395,715.66	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW CASTLE HOME LOANS	1	\$75,916.81	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$131,855.52	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		17	\$1,719,261.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X8LG4	WEICHERT FINANCIAL SERVICES	20	\$7,469,331.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		20	\$7,469,331.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X8LH2	WEICHERT FINANCIAL SERVICES	28	\$8,000,346.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		28	\$8,000,346.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X8LJ8	WEICHERT FINANCIAL SERVICES	42	\$8,000,663.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		42	\$8,000,663.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X8LK5	WEICHERT FINANCIAL SERVICES	12	\$1,551,401.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		12	\$1,551,401.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X8LL3	WEICHERT FINANCIAL SERVICES	17	\$6,204,190.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		17	\$6,204,190.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X8LM1	ACOPIA	1	\$126,943.85	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$159,832.08	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$383,032.71	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$147,172.10	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE	1	\$390,290.12	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	1	\$232,979.31	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$584,630.01	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$136,398.03	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$413,284.24	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$225,850.77	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,144.34	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		15	\$3,215,557.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X8LN9	ACOPIA	2	\$518,424.07	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	1	\$242,967.36	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$166,286.06	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$200,132.02	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$99,568.16	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	2	\$234,754.16	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$			

	SUMMIT MTG BANKERS	1	\$167,200.00	2.17%	\$0.00	NA														
	WR STARKEY	2	\$515,002.11	6.7%	\$0.00	NA														
<b>Total</b>		<b>35</b>	<b>\$7,712,880.10</b>	<b>100%</b>	<b>\$0.00</b>															
3138X8LP4	ACOPIA	3	\$348,276.48	4.52%	\$0.00	NA														
	ALLIANCE FINANCIAL	1	\$79,047.29	1.03%	\$0.00	NA														
	AMERICAN PORTFOLIO	1	\$109,557.57	1.42%	\$0.00	NA														
	EVERETT FINANCIAL	2	\$386,441.47	5.01%	\$0.00	NA														
	LOAN DEPOT	5	\$748,291.69	9.71%	\$0.00	NA														
	MAGNOLIA BANK	1	\$73,303.97	0.95%	\$0.00	NA														
	MANN MORTGAGE	3	\$704,319.72	9.14%	\$0.00	NA														
	NATIONSTARMORTGAGE	27	\$3,588,838.12	46.56%	\$0.00	NA														
	NTFN	6	\$834,128.03	10.82%	\$0.00	NA														
	PEOPLES BANK	1	\$157,351.37	2.04%	\$0.00	NA														
	PLATINUM MORTGAGE	2	\$251,463.43	3.26%	\$0.00	NA														
	RELIANCE FIRST CAPITAL	1	\$117,032.22	1.52%	\$0.00	NA														
	SOUTHEAST MORTGAGE	1	\$69,712.63	0.9%	\$0.00	NA														
	WR STARKEY	2	\$240,399.17	3.12%	\$0.00	NA														
<b>Total</b>		<b>56</b>	<b>\$7,708,163.16</b>	<b>100%</b>	<b>\$0.00</b>															
3138X8LQ2	AMERICAN SOUTHWEST	1	\$351,113.82	9.06%	\$0.00	NA														
	AMERIS	2	\$600,572.49	15.49%	\$0.00	NA														
	BRAND MORTGAGE	1	\$414,321.00	10.69%	\$0.00	NA														
	HOMEOWNERS MTG ENTERPRISE	2	\$338,923.19	8.74%	\$0.00	NA														
	MANN MORTGAGE	1	\$100,926.10	2.6%	\$0.00	NA														
	NATIONSTARMORTGAGE	10	\$1,756,582.34	45.31%	\$0.00	NA														
	Unavailable	1	\$314,000.00	8.11%	\$0.00	NA														
<b>Total</b>		<b>18</b>	<b>\$3,876,438.94</b>	<b>100%</b>	<b>\$0.00</b>															
3138X8LR0	ACOPIA	1	\$260,041.24	2.04%	\$0.00	NA														
	ALLIANCE FINANCIAL	2	\$629,716.62	4.93%	\$0.00	NA														
	AMERICAN SOUTHWEST	3	\$657,037.63	5.14%	\$0.00	NA														
	AMERIS	1	\$161,781.79	1.27%	\$0.00	NA														
	DRAPER AND KRAMER MTG	1	\$350,000.00	2.74%	\$0.00	NA														
	FLORIDA CAPITAL	2	\$632,614.40	4.95%	\$0.00	NA														
	GOLDSTAR	1	\$68,907.05	0.54%	\$0.00	NA														
	HOMEOWNERS MTG ENTERPRISE	4	\$650,087.20	5.09%	\$0.00	NA														
	LOAN DEPOT	7	\$994,016.34	7.78%	\$0.00	NA														
	MANN MORTGAGE	2	\$275,115.68	2.15%	\$0.00	NA														
	MLD MORTGAGE	1	\$494,630.88	3.87%	\$0.00	NA														
	MORTGAGE MASTER	1	\$143,797.10	1.13%	\$0.00	NA														
	MSA MORTGAGE, LLC	1	\$336,300.48	2.63%	\$0.00	NA														
	NATIONSTARMORTGAGE	13	\$3,173,683.21	24.85%	\$0.00	NA														
	NTFN	1	\$266,000.00	2.08%	\$0.00	NA														
	PEOPLES BANK	2	\$526,268.64	4.12%	\$0.00	NA														
	PINNACLE CAPITAL MORTGAGE	1	\$123,425.85	0.97%	\$0.00	NA														
	PLATINUM MORTGAGE	6	\$1,214,850.61	9.51%	\$0.00	NA														
	PROVIDENT SAVINGS	1	\$473,578.84	3.71%	\$0.00	NA														
	SENTE MORTGAGE	1	\$291,579.28	2.28%	\$0.00	NA														
	WR STARKEY	2	\$746,336.40	5.84%	\$0.00	NA														
	Unavailable	1	\$301,814.51	2.38%	\$0.00	NA														
<b>Total</b>		<b>55</b>	<b>\$12,771,583.75</b>	<b>100%</b>	<b>\$0.00</b>															
3138X8LS8	ACOPIA	2	\$600,041.74	3.1%	\$0.00	NA														
	ALLIANCE FINANCIAL	1	\$156,000.00	0.81%	\$0.00	NA														
	AMERICAN PORTFOLIO	1	\$202,033.60	1.04%	\$0.00	NA														
	AMERICAN SOUTHWEST	2	\$274,542.35	1.42%	\$0.00	NA														
	AMERIS	1	\$203,743.34	1.05%	\$0.00	NA														
	ASPIRE FINANCIAL	1	\$220,374.89	1.14%	\$0.00	NA														
	BRAND MORTGAGE	1	\$159,382.84	0.82%	\$0.00	NA														
	CROSS COUNTRY MORTGAGE	2	\$453,034.72	2.34%	\$0.00	NA														
	FLORIDA CAPITAL	4	\$923,579.81	4.77%	\$0.00	NA														
	GATEWAY BANK MORTGAGE	1	\$48,500.00	0.25%	\$0.00	NA														
	GOLDSTAR	1	\$416,463.23	2.15%	\$0.00	NA														
	HOMEOWNER'S FINANCIAL GROUP	2	\$481,750.00	2.49%	\$0.00	NA														
	HOMEOWNERS MTG ENTERPRISE	1	\$77,500.11	0.4%	\$0.00	NA														
	HOMESTAR FINANCIAL CORP	1	\$335,177.77	1.73%	\$0.00	NA														
	INTEGRATED FINANCIAL GROUP	1	\$380,000.00	1.96%	\$0.00	NA														
	LAND HOME MORTGAGE	1	\$320,000.00	1.65%	\$0.00	NA														
	LOAN DEPOT	11	\$1,981,510.12	10.24%	\$0.00	NA														
	MAGNOLIA BANK	2	\$242,750.00	1.25%	\$0.00	NA														
	MANN MORTGAGE	3	\$540,612.64	2.79%	\$0.00	NA														
	MILLENIUM HOME MORTGAGE	1	\$507,000.00	2.62%	\$0.00	NA														
	MORIA DBA PEOPLES MORTGAGE	5	\$903,204.54	4.67%	\$0.00	NA														
	MORTGAGE MASTER	1	\$124,839.10	0.64%	\$0.00	NA														
	NATIONSTARMORTGAGE	4	\$897,617.06	4.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.									

	GOLDSTAR	1	\$64,904.25	0.75%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP	1	\$415,636.78	4.77%	0	\$0.00	NA												
	MLD MORTGAGE	1	\$323,522.68	3.72%	0	\$0.00	NA												
	MORTGAGE MASTER	2	\$376,216.41	4.32%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	31	\$7,160,562.23	82.23%	0	\$0.00	NA												
	WR STARKEY	1	\$196,703.29	2.25%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,708,097.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8LV1	AMERICAN SOUTHWEST	1	\$148,785.32	1.39%	0	\$0.00	NA												
	FIRST CENTURY	1	\$194,725.24	1.82%	0	\$0.00	NA												
	FLORIDA CAPITAL	1	\$416,412.45	3.88%	0	\$0.00	NA												
	GOLDSTAR	1	\$284,607.35	2.65%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	2	\$464,911.08	4.33%	0	\$0.00	NA												
	LOAN DEPOT	2	\$350,188.08	3.26%	0	\$0.00	NA												
	MANN MORTGAGE	2	\$536,920.09	5%	0	\$0.00	NA												
	MORIA DBA PEOPLES MORTGAGE	1	\$350,527.20	3.27%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	38	\$6,654,004.95	62.02%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$414,440.99	3.86%	0	\$0.00	NA												
	PLATINUM MORTGAGE	3	\$759,429.53	7.08%	0	\$0.00	NA												
	WR STARKEY	1	\$153,692.69	1.44%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,728,644.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8LW9	ACOPIA	3	\$471,188.34	6.39%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	1	\$61,524.26	0.83%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL	1	\$312,300.00	4.24%	0	\$0.00	NA												
	LOAN DEPOT	9	\$1,318,613.12	17.89%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$336,000.00	4.56%	0	\$0.00	NA												
	MANN MORTGAGE	2	\$474,676.04	6.44%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$1,937,595.48	26.29%	0	\$0.00	NA												
	NTFN	2	\$806,200.00	10.94%	0	\$0.00	NA												
	PLATINUM MORTGAGE	6	\$1,367,881.82	18.56%	0	\$0.00	NA												
	WR STARKEY	2	\$283,624.67	3.86%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,369,603.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8LX7	NATIONSTARMORTGAGE	7	\$997,279.77	86.56%	0	\$0.00	NA												
	PLATINUM MORTGAGE	1	\$154,822.21	13.44%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,152,101.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8LY5	NATIONSTARMORTGAGE	18	\$3,473,811.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,473,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8M24	NEW YORK COMMUNITY BANK	23	\$7,461,442.39	91.66%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	4	\$678,750.00	8.34%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,140,192.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8M32	NEW YORK COMMUNITY BANK	2	\$1,119,253.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,119,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8M40	AMERIFUND HOME MORTGAGE, LLC	1	\$309,164.32	16.81%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	3	\$695,589.85	37.82%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	5	\$834,246.53	45.37%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,839,000.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8M57	NEW YORK COMMUNITY BANK	12	\$3,393,697.56	79.25%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	3	\$477,441.31	11.15%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$411,162.14	9.6%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,282,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8M65	AMERIFUND HOME MORTGAGE, LLC	1	\$279,117.39	5.5%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	8	\$2,560,151.16	50.45%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	9	\$2,235,687.83	44.05%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,074,956.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8M73	NEW YORK COMMUNITY BANK	8	\$2,728,894.04	76.35%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	3	\$845,319.09	23.65%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,574,213.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8M81	AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,898,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8M99	NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,687,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MA6	PLAINS COMMERCE BANK	1	\$121,803.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$121,803.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MB4	FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$131,818.14	23.19%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$568,375.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MC2	PREMIER HOME MORTGAGE INC	1	\$93,473.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$93,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MD0	FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$298,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8ME8	CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							











	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	2.26%	0	\$0.00	NA												
	NFM, INC	1	\$138,000.00	2.2%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	2.18%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$135,100.00	2.15%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$147,000.00	2.34%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	1	\$137,000.00	2.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$141,600.00	2.26%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,278,540.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8PZ8	BANK OF ANN ARBOR	1	\$183,500.00	8.92%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	7	\$1,456,056.47	70.8%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	20.28%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,056,556.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8Q20	AMERICA'S MORTGAGE, LLC	1	\$334,875.00	2.2%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	1	\$293,740.00	1.93%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	1.46%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	1	\$282,153.56	1.85%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$497,603.00	3.26%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,150.00	1.6%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,455,009.60	16.11%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC	1	\$215,600.00	1.41%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$341,600.00	2.24%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,800.00	2.02%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	5	\$1,342,950.00	8.81%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$351,612.00	2.31%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$292,500.00	1.92%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$214,700.00	1.41%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP	1	\$311,600.00	2.04%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,155.00	1.46%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	1.5%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$1,009,550.00	6.62%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,880.00	1.33%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$225,150.00	1.48%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$402,471.00	2.64%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$218,025.00	1.43%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	2	\$622,405.00	4.08%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$291,088.00	1.91%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$177,650.00	1.17%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00	1.65%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$286,900.00	1.88%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	2	\$598,250.00	3.92%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$1,085,733.00	7.12%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$223,725.00	1.47%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$247,350.00	1.62%	0	\$0.00	NA												
	VALLEY BANK	1	\$207,722.00	1.39%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,242,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8Q38	I-800-EAST-WEST MORTGAGE COMPANY	4	\$978,752.00	2.04%	0	\$0.00	NA												
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$550,000.00	1.15%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	6	\$1,664,750.00	3.47%	0	\$0.00	NA												
	AMERICAN BANK	1	\$191,600.00	0.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	0.38%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	2	\$538,800.00	1.12%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	2	\$543,800.00	1.13%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$285,600.00	0.59%	0	\$0.00	NA												
	BANK OF ANN ARBOR	2	\$592,800.00	1.23%	0	\$0.00	NA												
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.87%	0	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$353,700.00	0.74%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$815,780.00	1.7%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	3	\$1,311,150.00	2.73%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$252,000.00	0.52%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$199,960.00	0.42%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$282,000.00	0.59%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,667,913.46	11.8%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$185,000.00	0.39%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$264,000.00	0.55%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$408,000.00	0.85%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$318,000.00	0.66%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	3	\$1,115,650.00	2.32%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	2	\$677,000.00	1.41%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$311,000.00	0.65%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$567,000.00	1.18%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC	1	\$325,000.00	0.68%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA												
	HORIZON BANK, SSB	1	\$319,200.00	0.66%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES	1	\$585,600.00	1.22%	0	\$0.00													







	LIABILITY COMPANY																		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,429,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,019,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00	56.25%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,066,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
	NATIONSTARMORTGAGE	47	\$9,636,676.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,636,676.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
	NATIONSTARMORTGAGE	15	\$2,400,670.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,400,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,398.24	3.21%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	2.46%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$405,000.00	4.97%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$415,288.12	5.1%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$556,705.18	6.84%	0	\$0.00	NA												
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19%	0	\$0.00	NA												
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$564,024.73	6.93%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$227,300.00	2.79%	0	\$0.00	NA												
	SMI LENDING INC	1	\$201,000.00	2.47%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$200,000.00	2.46%	0	\$0.00	NA												
	THE GUERNSEY BANK	1	\$234,800.00	2.88%	0	\$0.00	NA												
	WATERFORD BANK, N.A	1	\$330,000.00	4.05%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,142,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
	AI INC	1	\$417,000.00	0.8%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$526,000.00	1.01%	0	\$0.00	NA												
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$798,600.00	1.53%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION	1	\$200,160.00	0.38%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46%	0	\$0.00	NA												
	AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38%	0	\$0.00	NA												
	BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$208,000.00	0.4%	0	\$0.00	NA												
	BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39%	0	\$0.00	NA												
	BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$386,100.00	0.74%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25%	0	\$0.00	NA												
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$227,950.00	0.44%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87%	0	\$0.00	NA												
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$355,205.00	0.68%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC	1	\$357,300.00	0.68%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	0	\$0.00	NA												
	DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	0	\$0.00	NA												
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$336,000.00	0.64%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,600.00	0.38%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	5	\$1,323,280.00	2.53%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$585,000.00	1.12%	0	\$0.00	NA												
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.34%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$204,250.00	0.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$200,000.00	0.38%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$280,000.00	0.54%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$176,400.00	0.34%															





	ROSS MORTGAGE CORPORATION	1	\$150,110.90	0.61%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,050.00	0.69%	0	\$0.00	NA												
	SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA												
	SCBT	1	\$157,500.00	0.64%	0	\$0.00	NA												
	SERVISFIRST BANK, A CORPORATION	1	\$158,400.00	0.65%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$157,500.00	0.64%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY,LLC	1	\$169,750.00	0.69%	0	\$0.00	NA												
	SMI LENDING INC	1	\$168,210.00	0.69%	0	\$0.00	NA												
	SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29%	0	\$0.00	NA												
	SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$174,769.55	0.71%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	2	\$332,000.00	1.35%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$158,700.00	0.65%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64%	0	\$0.00	NA												
	TATOM LENDING LLC	1	\$156,800.00	0.64%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$172,000.00	0.7%	0	\$0.00	NA												
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,100.00	0.7%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$24,518,592.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9A58	AI INC	2	\$556,700.00	0.64%	0	\$0.00	NA												
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$218,000.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$313,500.00	0.36%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	\$203,600.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES, INC	1	\$199,500.00	0.23%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,845.00	0.32%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$142,482.00	0.16%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,879.31	0.25%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPOARTION	1	\$164,043.57	0.19%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	3	\$738,087.83	0.85%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP,LLC	1	\$216,000.00	0.25%	0	\$0.00	NA												
	AVENUE BANK	1	\$206,500.00	0.24%	0	\$0.00	NA												
	AVENUE BANK	2	\$569,947.00	0.65%	0	\$0.00	NA												
	BANK OF NEBRASKA	3	\$684,500.00	0.78%	0	\$0.00	NA												
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$264,180.00	0.3%	0	\$0.00	NA												
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$299,202.00	0.34%	0	\$0.00	NA												
	BANK OF TRAVLERS REST	1	\$264,000.00	0.3%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$230,800.00	0.26%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$204,250.00	0.23%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES INC	1	\$215,000.00	0.25%	0	\$0.00	NA												
	BLUE STAR RESIDENTIAL LENDING INC	1	\$144,875.00	0.17%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,900.00	1.15%	0	\$0.00	NA												
	BRYANT MORTGAGE COMPANY INC	1	\$235,000.00	0.27%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$187,752.43	0.22%	0	\$0.00	NA												
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$224,200.00	0.26%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$400,900.00	0.46%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$228,800.00	0.26%	0	\$0.00	NA												
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$359,100.00	0.41%	0	\$0.00	NA												
	CF BANK	1	\$144,400.00	0.17%	0	\$0.00	NA												
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$161,405.00	0.19%	0	\$0.00	NA												
	CHARTERBANK,CORPORATION	1	\$181,315.00	0.21%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,337.00	0.2%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,600.00	0.24%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.37%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.43%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$259,302.00	0.3%	0	\$0.00	NA												
	COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$176,000.00	0.2%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$632,178.52	0.72%	0	\$0.00	NA												
	COOSA VALLEY MORTGAGE, INC	1	\$264,350.00	0.3%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	2	\$619,875.00	0.71%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,307.00	0.3%	0	\$0.00	NA												
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION	1	\$258,400.00	0.3%	0	\$0.00	NA												
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	4	\$1,038,264.00	1.19%	0	\$0.00	NA												
	FBT MORTGAGE, L.L.C	1	\$175,200.00	0.2%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$182,000.00	0.21%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,024.93	0.22%	0	\$0.00	NA												
	FIRST BANK	2	\$413,500.00	0.47%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1																	

















3138X9AD1	FIRSTMERIT BANK N.A	1	\$110,018.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$110,018.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9AE9	FIRST SECURITY MORTGAGE CORPORATION	1	\$98,400.00	38.18%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$159,348.82	61.82%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$257,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9AF6	FIRST PLACE BANK	1	\$182,931.43	23.7%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$170,451.32	22.08%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,842.62	12.93%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$67,616.18	8.76%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$92,004.98	11.92%	0	\$0.00	NA												
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$159,162.73	20.61%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$772,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9AG4	FIRST PLACE BANK	1	\$105,933.02	9.42%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$118,563.11	10.54%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$161,022.19	14.32%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$459,520.44	40.86%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$279,717.81	24.86%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,124,756.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9AH2	FIRST PLACE BANK	1	\$114,577.16	24.84%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$62,655.48	13.59%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$135,248.38	29.33%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$148,700.00	32.24%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$461,181.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9AJ8	EQUITABLE MORTGAGE CORPORATION	1	\$101,047.58	18.27%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,492.16	12.92%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$113,728.45	20.56%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$138,915.00	25.11%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$128,000.00	23.14%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$553,183.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9AL3	ACOPIA, LLC, A CORPORATION	1	\$247,500.00	0.3%	0	\$0.00	NA												
	ALAMEDA MORTGAGE COPORATION	1	\$223,718.18	0.28%	0	\$0.00	NA												
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$624,580.00	0.77%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$697,000.00	0.86%	0	\$0.00	NA												
	BLUE SKYE LENDING LLC	1	\$234,740.00	0.29%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.4%	0	\$0.00	NA												
	BRITTON & KOONTZ BANK	1	\$306,604.82	0.38%	0	\$0.00	NA												
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$251,545.00	0.31%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$379,499.60	0.47%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$422,924.69	0.52%	0	\$0.00	NA												
	CATALYST LENDING, INC. A COLORADO	1	\$224,000.00	0.28%	0	\$0.00	NA												
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$388,000.00	0.48%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$329,703.00	0.41%	0	\$0.00	NA												
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$251,000.00	0.31%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$196,200.00	0.24%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$333,000.00	0.41%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,700.00	0.24%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.24%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$182,552.00	0.22%	0	\$0.00	NA												
	COMMUNFUND MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$176,000.00	0.22%	0	\$0.00	NA												
	COOSA VALLEY MORTGAGE INC	1	\$269,660.30	0.33%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.23%	0	\$0.00	NA												
	CPS MORTGAGE CORPORATION	1	\$211,800.00	0.26%	0	\$0.00	NA												
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,960.00	0.23%	0	\$0.00	NA												
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$252,500.00	0.31%	0	\$0.00	NA												
	DIVERSIFIED LENDING GROUP, LLC	1	\$220,800.00	0.27%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$377,524.42	0.47%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$208,737.05	0.26%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,400.00	0.31%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$253,227.00	0.31%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$292,524.00	0.36%	0	\$0.00	NA												
	F&M BANK	1	\$256,000.00	0.32%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	2	\$591,915.68	0.73%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,900.00	0.61%	0	\$0.00	NA												
	FIRST ADVANTAGE BANK	1	\$176,000.00	0.22%	0	\$0.00	NA												
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$192,755.00	0.24%	0	\$0.00	NA												
	FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$507,600.00	0.63%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$185,926.00	0.23%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$189,361.46	0.23%	0	\$0.00	NA												
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$225,040.00	0.28%	0	\$0.00	NA												
	FIRST STATE BANK, AN ILLINOIS BANKING CORPROATION	1	\$360,000.00	0.44%	0	\$0.00	NA												
	FIRST UTAH BANK	1	\$520,																



















	THE ARLINGTON BANK	1	\$184,201.10	0.43%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$269,000.00	0.63%	0	\$0.00	NA												
	THE STATE BANK AND TRUST COMPANY	1	\$222,236.14	0.52%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$170,400.00	0.4%	0	\$0.00	NA												
	TODAY LENDING LLC	1	\$169,700.00	0.4%	0	\$0.00	NA												
	UNITED BANK INC	2	\$269,251.17	0.63%	0	\$0.00	NA												
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$245,000.00	0.57%	0	\$0.00	NA												
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$115,500.00	0.27%	0	\$0.00	NA												
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$514,500.00	1.2%	0	\$0.00	NA												
	UNITED BANK INC., A WEST VIRGINIA CORPROATION	1	\$162,500.00	0.38%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA												
	US HOME MORTGAGE,INC	1	\$149,000.00	0.35%	0	\$0.00	NA												
	US MORTGAGE CORPROATION	1	\$156,000.00	0.36%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	1	\$243,355.00	0.57%	0	\$0.00	NA												
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$130,800.00	0.31%	0	\$0.00	NA												
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$390,000.00	0.91%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,600.00	0.55%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	0.53%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$139,327.84	0.33%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$551,133.73	1.29%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.17%	0	\$0.00	NA												
	WYOMING BANK & TRUST, A CORPORATION	1	\$280,000.00	0.67%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$42,759,780.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9AZ2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	2.78%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$56,000.00	2.11%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$80,000.00	3.01%	0	\$0.00	NA												
	AVENUE BANK	1	\$32,750.00	1.23%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$80,000.00	3.01%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$50,000.00	1.88%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	2	\$141,000.00	5.3%	0	\$0.00	NA												
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$50,000.00	1.88%	0	\$0.00	NA												
	FIRST BANK	1	\$71,698.35	2.7%	0	\$0.00	NA												
	FIRST COMMUNITY BANK AND TRUST	1	\$80,000.00	3.01%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$131,400.00	4.94%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$50,000.00	1.88%	0	\$0.00	NA												
	FIRSTBANK	1	\$40,750.00	1.53%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$665,645.00	25.02%	0	\$0.00	NA												
	GUARANTY BOND BANK	1	\$64,376.39	2.42%	0	\$0.00	NA												
	HERITAGE BANK	1	\$55,000.00	2.07%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	1	\$81,900.00	3.08%	0	\$0.00	NA												
	LEGACY TEXAS BANK	1	\$82,641.57	3.11%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$65,000.00	2.44%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$64,724.90	2.43%	0	\$0.00	NA												
	PINNACLE BANK	1	\$76,900.00	2.89%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$77,000.00	2.89%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	1	\$62,000.00	2.33%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$82,000.00	3.08%	0	\$0.00	NA												
	THE FARMERS BANK	2	\$125,200.00	4.71%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$84,400.00	3.17%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,000.00	2.63%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$65,723.50	2.47%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,660,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9B24	NATIONSTARMORTGAGE	4	\$2,154,437.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$2,154,437.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9B40	ALLIANCE FINANCIAL	1	\$197,415.67	8.54%	0	\$0.00	NA												
	AMERIS	1	\$145,400.20	6.29%	0	\$0.00	NA												
	BRAND MORTGAGE	2	\$433,814.00	18.76%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$932,960.47	40.34%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$414,475.93	17.92%	0	\$0.00	NA												
	SUMMIT MTG BANKERS	1	\$188,648.55	8.15%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,312,714.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9B57	NATIONSTARMORTGAGE	7	\$1,258,384.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,258,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9B65	NATIONSTARMORTGAGE	45	\$9,486,352.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,486,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9B73	NATIONSTARMORTGAGE	9	\$1,712,317.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,712,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9B81	ALLIANCE FINANCIAL	1	\$336,730.74	2.38%	0	\$0.00	NA												
	AMERICAN SOUTHWEST	4	\$655,109.87	4.62%	0	\$0.00	NA												
	AMERIS	2	\$334,959.80	2.36%	0	\$0.00	NA												
	GOLDSTAR	1	\$220,070.64	1.55%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$162,696.69	1.15%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	2	\$464,350.41	3.28%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	1	\$164,257.66	1.16%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$159,527.81	1.13%	0	\$0.00	NA												
	MORTGAGE MASTER	3	\$832,565.42	5.87%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE	41	\$9,384,867.77	66.21%	0	\$0.00	NA	0	\$0.										



	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$489,250.00	3.47%	0	\$0.00	NA												
	PRIORITY LENDING LLC	1	\$230,850.00	1.64%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$194,750.00	1.38%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$361,000.00	2.56%	0	\$0.00	NA												
	SALTER MORTGAGE GROUP	1	\$248,900.00	1.77%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$287,313.00	2.04%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$175,655.00	1.25%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,250.00	1.55%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$258,400.00	1.83%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$175,750.00	1.25%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$378,112.00	2.68%	0	\$0.00	NA												
	WATERFORD BANK, NA, COMMERCIAL BANK	1	\$210,900.00	1.5%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,898.00	1.41%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,099,131.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X9BC2	ABERDEEN FEDERAL CREDIT UNION	2	\$526,320.00	2.3%	0	\$0.00	NA												
	ACOPIA LLC, A CORPORATION	1	\$219,000.00	0.96%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$170,674.54	0.75%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	1.36%	0	\$0.00	NA												
	AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.25%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK,SSB	1	\$179,000.00	0.78%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$372,658.49	1.63%	0	\$0.00	NA												
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$132,000.00	0.58%	0	\$0.00	NA												
	CERTUSBANK,A NATIONAL ASSOCIATION	1	\$116,827.16	0.51%	0	\$0.00	NA												
	CF BANK	1	\$87,276.86	0.38%	0	\$0.00	NA												
	CITIZENS BANK	2	\$308,000.00	1.35%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	1.38%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,137.00	0.63%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$252,383.00	1.1%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$248,532.00	1.09%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$412,250.00	1.8%	0	\$0.00	NA												
	CORNHUSKER BANK	1	\$175,200.00	0.77%	0	\$0.00	NA												
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$394,000.00	1.72%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,421.26	1.17%	0	\$0.00	NA												
	F&M BANK	2	\$311,400.00	1.36%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,860.83	0.69%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$148,500.00	0.65%	0	\$0.00	NA												
	FIRST BANK	1	\$94,500.00	0.41%	0	\$0.00	NA												
	FIRST BANK, A CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,718.20	0.87%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$245,000.00	1.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$413,464.00	1.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,563.52	1.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$140,000.00	0.61%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$361,100.00	1.58%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$415,200.00	1.82%	0	\$0.00	NA												
	FIRST STATE BANK ELMORE CITY	1	\$157,164.97	0.69%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$102,305.65	0.45%	0	\$0.00	NA												
	FIRSTBANK	1	\$250,000.00	1.09%	0	\$0.00	NA												
	FIRSTBANK NMLS #113076	1	\$195,600.00	0.86%	0	\$0.00	NA												
	FOCUS BANK	1	\$248,000.00	1.08%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,583,625.00	6.93%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INC	1	\$127,823.65	0.56%	0	\$0.00	NA												
	GUARANTY BOND BANK , NA	1	\$162,221.11	0.71%	0	\$0.00	NA												
	GUARANTY BOND BANK NA	1	\$340,558.61	1.49%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES LLC	1	\$291,812.25	1.28%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.88	1%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$358,150.00	1.57%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$332,346.06	1.45%	0	\$0.00	NA												
	MONARCH HOME FUNDING, LLC	1	\$292,694.00	1.28%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.91%	0	\$0.00	NA												
	MSA MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	\$183,600.00	0.8%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$394,100.00	1.72%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$354,800.00	1.55%	0	\$0.00	NA												
	NEXBANK, SSB	3	\$901,808.00	3.94%	0	\$0.00	NA												
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	1.66%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$158,650.00	0.69%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE	1	\$416,412.45	1.82%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,750.00	0.71%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$410,000.00	1.79%	0	\$0.00	NA												
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$188,400.00	0.82%	0	\$0.00	NA												
	PINNACLE BANK	4	\$700,675.00	3.06%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,267.32	2.27%	0	\$0.00	NA												
	PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION	1	\$320,000.00	1.4%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,100.00	0.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,330.00	1.09%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$240,887.11	1.05%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	1.29%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA									









Total			52	\$3,640,821.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X9BJ7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$417,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	2	\$772,440.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$175,073.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	3	\$711,033.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$459,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$458,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	3	\$867,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,920.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$219,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$938,897.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$169,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP,LLC,A LIMITED LIABVILITY COMPANY	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$385,225.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$219,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$155,450.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$535,421.02	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$169,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP, A CORPORATION	3	\$629,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$251,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,875.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$499,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$367,114.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$246,987.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$169,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$215,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, A CORPORATION	3	\$729,050.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$1,037,555.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,692.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BACK, A SOUTH DAKOTA BANKING CORPORATION	1	\$168,683.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$688,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$207,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$405,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$237,830.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$269,325.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$224,817.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,498,554.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$256,274.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$165,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$271,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCILA SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$283,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,142,529.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$372,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</						







Total			121	\$31,523,897.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X9CM9	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA	1	\$84,629.23	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$94,384.71	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,835,078.96	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$200,750.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$585,909.17	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,691.42	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,090.43	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$261,523.24	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$398,255.56	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,896,312.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9CN7	FIFTH THIRD MORTGAGE COMPANY	20	\$1,296,592.00	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$75,600.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOD MORTGAGE, A CORPORATION	1	\$78,895.45	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$50,786.33	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,501,873.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9CP2	FIFTH THIRD MORTGAGE COMPANY	31	\$3,998,064.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,998,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9CQ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$180,233.98	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$148,163.87	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	48	\$9,540,642.78	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$174,719.52	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,949.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,356,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9CR8	EQUITY NOW INC	1	\$266,910.97	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,379,310.11	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$217,600.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$170,300.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELEWARE LIMITED LIA	1	\$190,400.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$268,891.59	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,493,412.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9CS6	FIFTH THIRD MORTGAGE COMPANY	53	\$3,047,542.57	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$50,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,097,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9CT4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,422,882.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,422,882.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9CU1	FIFTH THIRD MORTGAGE COMPANY	27	\$2,662,382.31	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$200,725.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,863,107.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9CV9	FIFTH THIRD MORTGAGE COMPANY	37	\$1,971,760.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$1,971,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9CX5	UNIVERSITY LENDING GROUP, LLC	4	\$1,333,573.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,333,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9CY3	EVOLVE BANK & TRUST	2	\$282,300.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	22	\$4,606,917.00	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,889,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9CZ0	LOANDEPOT.COM, LLC	20	\$2,811,142.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,811,142.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9F46	NATIONSTARMORTGAGE	3	\$1,191,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9F79	ACOPIA	1	\$367,381.91	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$403,350.18	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY	3	\$592,001.27	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$328,708.80	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS	3	\$901,435.94	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL	1	\$372,373.51	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$368,393.46	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,333,645.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9F87	INTEGRATED FINANCIAL GROUP	1	\$295,783.77	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$440,223.31	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$366,946.49	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS	1	\$349,461.11	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL	1	\$234,630.16	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,687,044.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>											





Total			64	\$6,342,519.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X9GT0	EVERBANK		16	\$1,509,539.32	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION		1	\$85,501.81	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,595,041.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GU7	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$799,038.76	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK		4	\$1,063,725.00	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,862,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GV5	EVERBANK		69	\$4,356,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,356,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GW3	EVERBANK		35	\$2,317,290.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,317,290.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GX1	EVERBANK		44	\$10,521,825.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,521,825.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GY9	EVERBANK		66	\$8,472,516.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,472,516.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9GZ6	EVERBANK		20	\$2,566,319.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,566,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9H28	ACRE MORTGAGE & FINANCIAL INC		1	\$187,400.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		17	\$4,079,450.00	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL		1	\$241,600.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,508,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9H36	AUSTIN CAPITAL MORTGAGE, INC		1	\$109,200.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE		1	\$97,875.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		10	\$898,107.27	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,105,182.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9H44	GREAT LAKES HOME MORTGAGE INC		1	\$126,114.57	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM		1	\$123,146.74	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		10	\$1,318,618.39	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,567,879.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9H51	INDEPENDENT BANK		1	\$165,800.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK MORTGAGE		1	\$157,600.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		3	\$692,400.00	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,015,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9H69	AMERICAN KEN INC		1	\$224,000.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		5	\$996,800.00	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE		1	\$278,960.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,499,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9H77	GEO MORTGAGE SERVICES, INC		1	\$200,300.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		3	\$855,500.00	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,055,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9H85	INTERBANK MORTGAGE COMPANY		4	\$1,128,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,128,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9H93	AFFORDABLE INTEREST MORTGAGE		1	\$120,500.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC		1	\$128,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		11	\$2,201,500.00	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC		1	\$169,550.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,619,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9HA0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$224,765.29	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$286,178.15	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A		1	\$296,687.07	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC		1	\$352,076.25	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,159,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9HB8	ACADEMY MORTGAGE CORP		1	\$186,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$177,960.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC		1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$212,872.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK		1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK AND TRUST, A CORPORATION		1	\$169,294.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION		1	\$187,220.32	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK		1	\$167,175.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION		1	\$190,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION		1	\$175,277.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$231,455.85	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$384,750.19	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP		1	\$169,693.31	0.85%	0	\$0.00	NA	0	\$0.00	NA								







Total			38	\$6,572,317.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X9JA8	INTERBANK MORTGAGE COMPANY		5	\$1,085,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,085,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X9JB6	INTERBANK MORTGAGE COMPANY		4	\$1,205,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,205,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X9JC4	ASPIRE FINANCIAL		1	\$81,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE		1	\$290,400.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAAGE		1	\$120,854.62	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		48	\$8,447,213.00	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE		1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS		1	\$416,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,444,067.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X9JD2	LOAN DEPOT (HARP)		1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		10	\$1,340,856.00	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,445,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X9JE0	COMMONWEALTH MORTGAGE		1	\$183,318.59	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS		1	\$297,246.40	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE		8	\$3,027,030.86	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,507,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X9JF7	ACOPIA		1	\$205,589.25	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL		1	\$284,107.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK		1	\$410,871.18	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS		2	\$266,273.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE		1	\$225,968.36	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE		1	\$148,012.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES		2	\$696,686.41	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE		1	\$291,696.14	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS		68	\$18,420,987.14	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE		1	\$272,573.77	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)		3	\$412,259.42	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC		1	\$369,283.07	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN		1	\$412,080.42	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING		1	\$196,496.80	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$97,763.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$22,710,649.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X9JG5	ACOPIA		2	\$257,828.78	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO		1	\$161,314.39	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING		1	\$115,843.65	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG		1	\$108,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL		1	\$190,980.04	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS		19	\$3,249,817.88	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE		2	\$218,655.93	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)		4	\$554,485.81	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK		1	\$211,111.82	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE		16	\$3,233,272.23	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN		3	\$358,886.37	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK		1	\$194,502.18	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE		1	\$154,841.90	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE		1	\$107,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMK-MAJESTIC		1	\$343,554.61	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS		1	\$348,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY		1	\$181,221.93	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$415,235.19	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,405,302.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X9JH3	ALLEN TATE		1	\$64,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL		1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO		1	\$192,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL		1	\$140,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE		1	\$155,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE		2	\$140,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG		6	\$844,477.92	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL		1	\$230,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC		1	\$274,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE		1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)		2	\$271,175.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK		1	\$220,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		43	\$6,263,018.00	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE																		

3138X9JN0	ACOPIA	1	\$320,000.00	1.41%	0	\$0.00	NA												
	DRAPER AND KRAMER MTG	4	\$1,149,318.59	5.08%	0	\$0.00	NA												
	FLORIDA CAPITAL	6	\$1,735,406.09	7.67%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE	1	\$133,000.00	0.59%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$164,273.36	0.73%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	4	\$1,053,133.01	4.66%	0	\$0.00	NA												
	MANN MORTGAGE	2	\$267,752.72	1.18%	0	\$0.00	NA												
	MORTGAGE MASTER	1	\$390,000.00	1.72%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	73	\$14,780,308.96	65.36%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	5	\$1,356,336.00	6%	0	\$0.00	NA												
	PLATINUM MORTGAGE	1	\$225,000.00	0.99%	0	\$0.00	NA												
	SUMMIT MTG BANKERS	1	\$361,600.00	1.6%	0	\$0.00	NA												
	WR STARKEY	3	\$428,748.80	1.9%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	1.11%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$22,614,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9JP5	NATIONSTARMORTGAGE	121	\$26,741,837.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$26,741,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9JQ3	NATIONSTARMORTGAGE	36	\$6,301,253.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,301,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9JR1	NATIONSTARMORTGAGE	10	\$1,928,235.49	92.02%	0	\$0.00	NA												
	WINTRUST/BARRINGTON	2	\$167,275.06	7.98%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,095,510.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9JS9	ACOPIA	2	\$156,000.00	10.98%	0	\$0.00	NA												
	AMERIS	1	\$89,372.53	6.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,085,450.00	76.4%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	6.33%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,420,822.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9JT7	ACOPIA	1	\$232,000.00	6.72%	0	\$0.00	NA												
	AMERIS	1	\$59,738.28	1.73%	0	\$0.00	NA												
	DRAPER AND KRAMER MTG	1	\$417,000.00	12.08%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$304,291.44	8.82%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$2,197,249.00	63.66%	0	\$0.00	NA												
	WR STARKEY	1	\$241,321.31	6.99%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,451,600.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9JU4	ACOPIA	3	\$581,500.00	5.33%	0	\$0.00	NA												
	ALLEN TATE	1	\$55,065.96	0.5%	0	\$0.00	NA												
	AMERICAN SOUTHWEST	1	\$121,483.68	1.11%	0	\$0.00	NA												
	BRAND MORTGAGE	1	\$108,000.00	0.99%	0	\$0.00	NA												
	DRAPER AND KRAMER MTG	4	\$784,009.07	7.19%	0	\$0.00	NA												
	E MORTGAGE	1	\$79,664.84	0.73%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$294,907.00	2.7%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$139,313.88	1.28%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	3	\$282,960.00	2.59%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	1	\$94,400.00	0.87%	0	\$0.00	NA												
	MANN MORTGAGE	2	\$266,200.00	2.44%	0	\$0.00	NA												
	MEGA CAPITAL	2	\$678,000.00	6.22%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$4,715,038.00	43.22%	0	\$0.00	NA												
	NTFN	1	\$230,652.00	2.11%	0	\$0.00	NA												
	PLATINUM MORTGAGE	2	\$441,520.00	4.05%	0	\$0.00	NA												
	SUMMIT MTG BANKERS	1	\$135,000.00	1.24%	0	\$0.00	NA												
	Unavailable	6	\$1,901,000.00	17.43%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,908,714.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9JV2	NATIONSTARMORTGAGE	20	\$3,575,322.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,575,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9JX8	GREENLIGHT LOANS	3	\$569,892.56	6.84%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	2	\$442,357.80	5.31%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	41	\$6,911,035.46	82.97%	0	\$0.00	NA												
	PLATINUM MORTGAGE	1	\$172,000.00	2.06%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE	1	\$75,000.00	0.9%	0	\$0.00	NA												
	Unavailable	1	\$159,343.17	1.92%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,329,628.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9JY6	NATIONSTARMORTGAGE	8	\$1,201,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,201,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9JZ3	GREENLIGHT LOANS	1	\$207,677.95	10.61%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	1	\$205,145.67	10.48%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$1,545,098.00	78.91%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,957,921.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9KA6	BANK 21	1	\$47,250.00	3.11%	0	\$0.00	NA												
	BANK OF CLEVELAND	2	\$168,000.00	11.04%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$73,800.00	4.85%	0	\$0.00	NA												
	FIRST BANK TEXAS	1	\$83,340.00	5.48%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$67,200.00	4.42%	0	\$0.00	NA												
	FIRST COMMUNITY BANK (TX)	1	\$51,250.00	3.37%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$75,700.00	4.97%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	5.26%	0	\$0.00	NA												
	LEGACY BANK	1	\$56,939.00	3.74%	0	\$0.00	NA												
	LIN																		

	STONEGATE MORTGAGE CORPORATION	2	\$160,600.00	10.55%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$66,777.00	4.39%	0	\$0.00	NA												
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$69,750.00	4.58%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,521,675.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9KB4	1ST COLONIAL COMMUNITY BANK	1	\$265,000.00	2.54%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES INC	1	\$333,900.00	3.2%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$411,100.00	3.94%	0	\$0.00	NA												
	AMERITRUST MORTGAGE INC	1	\$151,900.00	1.46%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$178,811.00	1.71%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY	1	\$177,600.00	1.7%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$349,000.00	3.34%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC	1	\$170,000.00	1.63%	0	\$0.00	NA												
	COLONIAL AMERICAN BANK	1	\$247,695.06	2.37%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$313,405.00	3%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$324,478.00	3.11%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$375,725.00	3.6%	0	\$0.00	NA												
	DEVELOPERS MORTGAGE COMPANY	1	\$348,657.00	3.34%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,253,500.00	12.01%	0	\$0.00	NA												
	FARMERS BANK AND TRUST	1	\$216,000.00	2.07%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$332,000.00	3.18%	0	\$0.00	NA												
	HOUSTON CAPITAL	1	\$201,600.00	1.93%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,590.00	2.8%	0	\$0.00	NA												
	LAFALETTE SAVINGS BANK	1	\$211,682.00	2.03%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$228,000.00	2.18%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO INC	1	\$273,600.00	2.62%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$251,000.00	2.4%	0	\$0.00	NA												
	MONARCH BANK	1	\$152,100.00	1.46%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$232,600.00	2.23%	0	\$0.00	NA												
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$415,000.00	3.98%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK NA	1	\$61,600.00	0.59%	0	\$0.00	NA												
	POINT BANK	1	\$339,771.99	3.25%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORPORATION	1	\$226,100.00	2.17%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$492,500.00	4.72%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$361,000.00	3.46%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	1	\$416,500.00	3.99%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$217,150.00	2.08%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$408,000.00	3.91%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$209,950.00	2%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,439,515.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9KC2	BRD FINANCIAL SERVICE CORPORATION	1	\$79,650.00	5.61%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$108,000.00	7.61%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	7.05%	0	\$0.00	NA												
	FIRST HARRISON BANK	1	\$90,000.00	6.34%	0	\$0.00	NA												
	FORCHT BANK	1	\$103,200.00	7.27%	0	\$0.00	NA												
	HARTLAND MORTGAGE CENTERS, INC	2	\$198,145.00	13.96%	0	\$0.00	NA												
	LIBERTY FIRST C.U	1	\$107,000.00	7.54%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$49,402.00	3.48%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	7.61%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA INC	1	\$100,000.00	7.05%	0	\$0.00	NA												
	PBI BANK INC	1	\$104,000.00	7.33%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	1	\$105,000.00	7.4%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	2	\$166,800.00	11.75%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,419,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9KD0	ASHEVILLE SAVINGS BANK, S S B	1	\$138,000.00	2.5%	0	\$0.00	NA												
	BANK OF RUSTON	1	\$115,500.00	2.09%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$130,800.00	2.37%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$120,105.00	2.18%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$146,472.00	2.65%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$145,000.00	2.63%	0	\$0.00	NA												
	FARMERS BANK AND TRUST	1	\$125,000.00	2.27%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	2.47%	0	\$0.00	NA												
	GSB MORTGAGE INC	1	\$144,000.00	2.61%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,610.00	2.48%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$136,000.00	2.47%	0	\$0.00	NA												
	HOME TOWN MORTGAGE INC	1	\$149,500.00	2.71%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$146,000.00	2.65%	0	\$0.00	NA												
	MBA MORTGAGE SERVICES INC	1	\$124,000.00	2.25%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC	1	\$132,000.00	2.39%	0	\$0.00	NA												
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$280,90																



	AMERICAN EAGLE OF OHIO LLC	1	\$176,625.00	0.49%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$418,855.00	1.16%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,000.00	0.44%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER	1	\$380,000.00	1.05%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY	1	\$315,270.00	0.87%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$194,800.00	0.54%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC	1	\$347,700.00	0.96%	0	\$0.00	NA												
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$210,000.00	0.58%	0	\$0.00	NA												
	CENTENNIAL BANK	2	\$645,487.68	1.78%	0	\$0.00	NA												
	CENTERBANK	2	\$491,053.00	1.35%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	2	\$560,905.00	1.55%	0	\$0.00	NA												
	CITIZENS BANK NA	1	\$302,531.00	0.83%	0	\$0.00	NA												
	CITY BANK AND TRUST COMPANY	1	\$259,650.00	0.72%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$232,212.00	0.64%	0	\$0.00	NA												
	COLONIAL AMERICAN BANK	3	\$756,500.00	2.09%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$450,750.00	1.24%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,538.00	2.51%	0	\$0.00	NA												
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.57%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	2	\$613,565.00	1.69%	0	\$0.00	NA												
	DEVELOPERS MORTGAGE COMPANY	1	\$363,552.43	1%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$946,541.00	2.61%	0	\$0.00	NA												
	FAMILY FIRST MORTGAGE, INC	1	\$176,640.00	0.49%	0	\$0.00	NA												
	FARMERS NATIONAL BANK	1	\$312,550.00	0.86%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$252,500.00	0.7%	0	\$0.00	NA												
	FIRST BANK	1	\$216,000.00	0.6%	0	\$0.00	NA												
	FIRST BANK TEXAS	1	\$212,700.00	0.59%	0	\$0.00	NA												
	FIRST COMMUNITY BANK (TX)	1	\$198,000.00	0.55%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$378,300.00	1.04%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$216,000.00	0.6%	0	\$0.00	NA												
	FIRST MIDWEST BANK OF DEXTER	1	\$204,300.00	0.56%	0	\$0.00	NA												
	FIRST STATE BANK (TX)	1	\$267,200.00	0.74%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$615,000.00	1.7%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$216,000.00	0.6%	0	\$0.00	NA												
	GREENCHOICE BANK, FSB	1	\$250,000.00	0.69%	0	\$0.00	NA												
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	3	\$756,750.00	2.09%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$232,000.00	0.64%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$250,000.00	0.69%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES	1	\$238,500.00	0.66%	0	\$0.00	NA												
	HARTLAND MORTGAGE CENTERS, INC	1	\$400,200.00	1.1%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$605,450.00	1.67%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	2	\$607,500.00	1.68%	0	\$0.00	NA												
	HOUSTON CAPITAL	2	\$564,581.00	1.56%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	2	\$593,927.00	1.64%	0	\$0.00	NA												
	INSIGHT BANK	1	\$203,400.00	0.56%	0	\$0.00	NA												
	JERSEY MORTGAGE CO	1	\$175,500.00	0.48%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY	1	\$373,500.00	1.03%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$374,000.00	1.03%	0	\$0.00	NA												
	LIBERTY FIRST C.U	1	\$245,575.00	0.68%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	2	\$520,000.00	1.43%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	3	\$731,865.00	2.02%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO INC	2	\$560,950.00	1.55%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,905.00	0.63%	0	\$0.00	NA												
	MDE HOME LOANS, LLC	3	\$776,490.00	2.14%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$239,961.00	0.66%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$180,404.00	0.5%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$209,000.00	0.58%	0	\$0.00	NA												
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$550,587.00	1.52%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$288,000.00	0.79%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	2	\$680,785.00	1.88%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$213,750.00	0.59%	0	\$0.00	NA												
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$969,950.00	2.67%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$248,320.00	0.68%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$250,000.00	0.69%	0	\$0.00	NA												
	PLATTE VALLEY BANK - WY	1	\$270,000.00	0.74%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$188,000.00	0.52%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORPORATION	3	\$694,853.00	1.92%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	3	\$608,017.00	1.68%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	1	\$186,800.00	0.52%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	3	\$618,180.62	1.7%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.15%	0	\$0.00	NA												
	SHAREPLUS FEDERAL BANK	1	\$292,000.00	0.81%	0	\$0.00	NA												
	SILOXLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.64%	0	\$0.00	NA												
	SOLERA NATIONAL BANK	3	\$843,000.00	2.32%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES	1	\$357,000.00	0.98%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	7	\$1,478,810.00	4.08%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,000.00	0.63%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$175,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA									







	MORTGAGE MASTER, INC	1	\$276,471.66	1.63%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,472.62	0.99%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$290,978.00	1.72%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$299,538.10	1.77%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$416,237.31	2.46%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$105,284.87	0.62%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	1.51%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	1.77%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,022.79	1.42%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$16,951,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9R35	ALERUS FINANCIAL NA	1	\$199,267.60	0.57%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP	1	\$233,178.56	0.66%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$201,749.26	0.57%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$416,314.56	1.88%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,006.61	1.18%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$179,318.12	0.51%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,237.31	1.18%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$317,605.31	0.9%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$169,695.57	0.48%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,568.52	0.51%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$394,564.16	1.12%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,374.29	1.18%	0	\$0.00	NA												
	CERTUSBANK, N.A., A CORPORATION	1	\$330,822.02	0.94%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$831,820.58	2.37%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,721.00	1.14%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$374,342.59	1.07%	0	\$0.00	NA												
	CMC FUNDING, INC, A CORPORATION	1	\$271,980.24	0.77%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$199,626.42	0.57%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,657.92	1.18%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,917.80	0.84%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$287,949.73	0.82%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$365,627.56	1.04%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,569.62	3.26%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,735.28	0.43%	0	\$0.00	NA												
	FIRST BANK, A CORPORATION	1	\$84,844.54	0.24%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,341.44	0.62%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	3	\$832,461.01	2.37%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES INC	1	\$307,643.75	0.88%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$598,859.46	1.77%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,736.38	0.8%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$935,542.55	2.66%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,251.94	1.16%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,817.76	0.68%	0	\$0.00	NA												
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$414,882.31	1.18%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$289,253.09	0.82%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,254.20	0.9%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$623,902.45	1.78%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,262.06	4.22%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$348,280.86	0.99%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$494,158.24	1.41%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	22	\$6,460,162.37	18.38%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$402,278.33	1.14%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$400,496.66	1.14%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$377,308.64	1.07%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$143,763.30	0.41%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,878.11	0.85%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$189,687.69	0.54%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$299,485.19	0.85%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$248,677.08	0.71%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$370,612.92	1.05%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$330,431.99	0.94%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$148,245.17	0.42%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC	1	\$416,253.26	1.18%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,031.89	0.77%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$265,962.11	0.76%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$313,211.60	0.89%	0	\$0.00	NA												
	ODYSSEY FUNDING LLC	1	\$379,319.51	1.08%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$299,474.07	0.85%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$417,000.00	1.19%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$362,667.02	1.03%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,925.44	1.03%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,214.14	0.8%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$362,321.96	1.03%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$326,913.53	0.93%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	2	\$669,221.11	1.9%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$246,574.44	0.7%	0	\$0.00	NA												































LOANS																			
	PHH MORTGAGE CORPORATION	35	\$7,550,559.45	30.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$185,560.00	0.75%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$205,650.00	0.83%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$24,795,157.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XAC79	COLDWELL BANKER HOME LOANS	5	\$1,447,577.50	28.41%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$203,085.00	3.99%	0	\$0.00	NA												
	ERA MORTGAGE CORPORATION	1	\$272,000.00	5.34%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$801,150.00	15.72%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$2,190,926.73	42.99%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,151.00	3.55%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,095,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XAC87	AMERICAN EQUITY MORTGAGE, INC	1	\$111,818.97	1.18%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$366,750.00	3.85%	0	\$0.00	NA												
	BANGOR SAVINGS BANK, A CORPORATION	1	\$115,000.00	1.21%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	9	\$1,036,025.00	10.89%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$123,500.00	1.3%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$115,200.00	1.21%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$124,000.00	1.3%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$119,160.00	1.25%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	8	\$933,335.00	9.81%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	6	\$696,068.85	7.32%	0	\$0.00	NA												
	COMERICA BANK	1	\$110,150.00	1.16%	0	\$0.00	NA												
	CUMORTGAGE SERVICE, A CORPORATION	1	\$115,000.00	1.21%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,000.00	2.42%	0	\$0.00	NA												
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,800.00	1.27%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	2	\$231,800.00	2.44%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$124,307.00	1.31%	0	\$0.00	NA												
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$121,500.00	1.28%	0	\$0.00	NA												
	INTERRA CREDIT UNION	1	\$124,800.00	1.31%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	7	\$827,237.93	8.69%	0	\$0.00	NA												
	KITSAP CREDIT UNION	1	\$125,000.00	1.31%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$113,050.00	1.19%	0	\$0.00	NA												
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$122,325.00	1.29%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,000.00	1.31%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$480,211.83	5.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$2,106,280.36	22.14%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$113,700.00	1.2%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,800.00	1.24%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,759.00	1.24%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.23%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,514,578.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XAC95	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$114,858.60	1.93%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$121,600.00	2.05%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.02%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$124,000.00	2.09%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$114,259.34	1.92%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	4	\$463,180.80	7.8%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	4	\$458,868.00	7.73%	0	\$0.00	NA												
	COMERICA BANK	1	\$122,000.00	2.05%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LAIBILITY COMPANY	1	\$125,000.00	2.1%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,500.00	1.93%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$120,000.00	2.02%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,000.00	1.95%	0	\$0.00	NA												
	FLORIDA PARISHES BANK, A STATE BANK	1	\$124,000.00	2.09%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.02%	0	\$0.00	NA												
	JFK FINANCIAL INC	2	\$232,362.35	3.91%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,463.50	1.91%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	22	\$2,552,942.41	42.98%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$112,364.82	1.89%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$111,871.53	1.88%	0	\$0.00	NA												
	U.P. CATHOLIC CREDIT UNION	1	\$124,250.00	2.09%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$111,550.00	1.88%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,117.53	1.85%	0	\$0.00	NA												
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,000.00	1.91%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,939,188.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

	PHH MORTGAGE CORPORATION	3	\$429,801.20	42.15%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$122,950.00	12.06%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,019,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XACU8	BANK OF AMERICA, N.A	4	\$718,360.21	13.71%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$326,650.00	6.23%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$138,890.00	2.65%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$170,100.00	3.25%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	6	\$1,045,667.00	19.95%	0	\$0.00	NA												
	GREAT RIVER FEDERAL CREDIT UNION	1	\$139,815.64	2.67%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,800.00	2.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$2,554,227.70	48.74%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,240,510.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XACV6	BANK OF AMERICA, N.A	3	\$661,507.00	32.04%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$131,200.00	6.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,271,861.69	61.61%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,064,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XACW4	ACADEMY MORTGAGE CORPORTATION	1	\$102,265.15	0.88%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,874.62	0.78%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA												
	BANGOR SAVINGS BANK, A CORPORATION	1	\$102,800.00	0.88%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	7	\$694,270.00	5.97%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,300.00	0.8%	0	\$0.00	NA												
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$182,000.00	1.56%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$104,000.00	0.89%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	6	\$573,269.00	4.93%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$218,847.55	1.88%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	12	\$1,191,260.00	10.24%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	12	\$1,154,006.38	9.92%	0	\$0.00	NA												
	COMERICA BANK	7	\$693,100.00	5.96%	0	\$0.00	NA												
	CU MORTGAGE SERVICE, LLC	1	\$100,000.00	0.86%	0	\$0.00	NA												
	DADE COUNTY FEDERAL CREDIT UNION	1	\$99,874.18	0.86%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$94,300.00	0.81%	0	\$0.00	NA												
	ERA HOME LOANS	1	\$93,750.00	0.81%	0	\$0.00	NA												
	ERA MORTGAGE	2	\$200,739.00	1.72%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$99,000.00	0.85%	0	\$0.00	NA												
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	0.86%	0	\$0.00	NA												
	INTERRA CREDIT UNION	1	\$97,755.00	0.84%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	6	\$588,725.00	5.06%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,000.00	0.89%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA												
	OPTION 1 CREDIT UNION, A CORPORATION	3	\$296,400.00	2.55%	0	\$0.00	NA												
	PARK VIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.88%	0	\$0.00	NA												
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.89%	0	\$0.00	NA												
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$96,600.00	0.83%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$102,750.00	0.88%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$369,067.01	3.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$2,560,953.02	22%	0	\$0.00	NA												
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.85%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,449.81	0.93%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$107,000.00	0.92%	0	\$0.00	NA												
	UMB BANK, N.A	3	\$298,432.00	2.56%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$109,800.00	0.94%	0	\$0.00	NA												
	USU CHARTER FEDERAL CREDIT UNION	1	\$105,000.00	0.91%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,638,537.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XACX2	AMERICAN EQUITY MORTGAGE, INC	1	\$87,393.00	0.67%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO	1	\$100,122.46	0.76%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.67%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$195,150.00	1.49%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$88,720.80	0.68%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$99,877.04	0.76%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	4	\$397,950.00	3.03%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$93,100.00	0.71%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	4	\$408,175.00	3.11%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	15	\$1,416,419.23	10.8%	0	\$0.00	NA												
	COMERICA BANK	1	\$99,750.00	0.76%	0	\$0.00	NA												
	DADE COUNTY FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$89,200.00	0.68%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	2	\$188,155.00	1.43%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$86,000.00	0.66%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,600.00	0.73%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$103,073.10	0.79%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,000.00	0.82%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$91,894.47	0.7%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$287,036.00	2.19%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,960.00	0.68%	0	\$0.00	NA	0											



Total			11	\$2,813,360.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
3138XBEH3	GULF COAST BANK & TRUST		1	\$307,667.90	29.4%	0\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY		3	\$738,844.09	70.6%	0\$0.00	NA										
<b>Total</b>			<b>4</b>	<b>\$1,046,511.99</b>	<b>100%</b>	<b>0\$0.00</b>											
3138XBNH3	DISCOVER HOME LOANS		1	\$304,000.00	9.13%	0\$0.00	NA										
	FIRST FINANCIAL SERVICES		1	\$372,000.00	11.18%	0\$0.00	NA										
	MAGNOLIA BANK		1	\$259,000.00	7.78%	0\$0.00	NA										
	MANN MORTGAGE		1	\$285,930.00	8.59%	0\$0.00	NA										
	MILLENUM HOME MORTGAGE		1	\$250,000.00	7.51%	0\$0.00	NA										
	MORTGAGE MASTER		1	\$125,000.00	3.76%	0\$0.00	NA										
	NATIONSTARMORTGAGE		4	\$846,722.00	25.44%	0\$0.00	NA										
	NTFN		3	\$690,672.00	20.75%	0\$0.00	NA										
	PLATINUM MORTGAGE		1	\$195,000.00	5.86%	0\$0.00	NA										
<b>Total</b>			<b>14</b>	<b>\$3,328,324.00</b>	<b>100%</b>	<b>0\$0.00</b>											
3138XBNK6	4TRUST MORTGAGE, INC		1	\$170,300.00	0.58%	0\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION		12	\$2,516,263.85	8.52%	0\$0.00	NA										
	ADAMS MORTGAGE,LLC		1	\$232,500.00	0.79%	0\$0.00	NA										
	AMERICAN BANK AND TRUST COMPANY, N.A.CORPORATION		1	\$300,000.00	1.02%	0\$0.00	NA										
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$176,800.00	0.6%	0\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$100,000.00	0.34%	0\$0.00	NA										
	AMERIFIRST FINANCIAL, INC., CORPORATION		1	\$136,500.00	0.46%	0\$0.00	NA										
	ARBOR MORTGAGE COPROATION		1	\$142,874.80	0.48%	0\$0.00	NA										
	AVENUE BANK		1	\$123,500.00	0.42%	0\$0.00	NA										
	BANK OF LEXINGTON INC		1	\$417,000.00	1.41%	0\$0.00	NA										
	BRAND MORTGAGE GROUP LLC		1	\$224,000.00	0.76%	0\$0.00	NA										
	BRAZOS NATIONAL BANK		1	\$252,500.00	0.86%	0\$0.00	NA										
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$284,000.00	0.96%	0\$0.00	NA										
	CATALYST LENDING, INC., A COLORADO CORPORATION		1	\$364,000.00	1.23%	0\$0.00	NA										
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION		1	\$252,000.00	0.85%	0\$0.00	NA										
	CERTUSBANK, N.A		1	\$321,714.72	1.09%	0\$0.00	NA										
	CFS MORTGAGE CORPORATION		1	\$89,864.45	0.3%	0\$0.00	NA										
	CHRISTENSEN FINANCIAL, INC		1	\$259,553.83	0.88%	0\$0.00	NA										
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$307,710.00	1.04%	0\$0.00	NA										
	COASTWAY COMMUNITY BANK		1	\$262,059.11	0.89%	0\$0.00	NA										
	ENVOY MORTGAGE, LTD		1	\$187,241.67	0.63%	0\$0.00	NA										
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$300,000.00	1.02%	0\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION		1	\$229,000.00	0.78%	0\$0.00	NA										
	F AND B ACQUISITION GROU,LLC		1	\$200,000.00	0.68%	0\$0.00	NA										
	F&M BANK, A BANKING CORPORATION		1	\$284,925.00	0.96%	0\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		1	\$417,000.00	1.41%	0\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$410,000.00	1.39%	0\$0.00	NA										
	FIRST CHOICE BANK		1	\$345,000.00	1.17%	0\$0.00	NA										
	FIRST CHOICE BANK, A CORPORATION		1	\$230,000.00	0.78%	0\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION		1	\$342,200.00	1.16%	0\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION		1	\$262,500.00	0.89%	0\$0.00	NA										
	FIRST NATIONAL BANK OF TRENTON		1	\$385,694.00	1.31%	0\$0.00	NA										
	FRANKLIN AMERICAN MORTGAGE COMPANY		11	\$3,327,020.00	11.27%	0\$0.00	NA										
	GRAYSTONE MORTGAGE, LLC		1	\$191,729.47	0.65%	0\$0.00	NA										
	GUADALUPE NATIONAL BANK, A NATIONAL BANK		1	\$276,400.00	0.94%	0\$0.00	NA										
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION		1	\$274,588.57	0.93%	0\$0.00	NA										
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION		1	\$266,515.45	0.9%	0\$0.00	NA										
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY		1	\$200,000.00	0.68%	0\$0.00	NA										
	GULF COAST MORTGAGE OF NAPLES INC		1	\$125,000.00	0.42%	0\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY		1	\$417,000.00	1.41%	0\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION		1	\$506,250.00	1.71%	0\$0.00	NA										
	ISERVER RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY		1	\$304,000.00	1.03%	0\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		1	\$316,500.00	1.07%	0\$0.00	NA										
	LEGACY HOME LENDING LLC		1	\$140,000.00	0.47%	0\$0.00	NA										
	LEGACY MORTGAGE, LLC		1	\$145,285.65	0.49%	0\$0.00	NA										
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		3	\$935,000.00	3.17%	0\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		1	\$128,500.00	0.44%	0\$0.00	NA										
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE		1	\$74,000.00	0.25%	0\$0.00	NA										
	MORTGAGE CAPITAL ASSOCIATES INC		1	\$100,000.00	0.34%	0\$0.00	NA										
	MORTGAGE SERVICES III LLC		1	\$143,712.63	0.49%	0\$0.00	NA										
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION		1	\$165,000.00	0.56%	0\$0.00	NA										
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$360,000.00	1.22%	0\$0.00	NA										
	NICOLET NATIONAL BANK		1	\$231,593.28	0.78%	0\$0.00	NA										
	NORTHERN MORTGAGE SERVICES INC		1	\$137,790.00	0.47%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00			

















	HANCOCK MORTGAGE PARTNERS LLC	1	\$57,638.10	0.07%	0	\$0.00	NA												
	HERITAGE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$86,309.57	0.1%	0	\$0.00	NA												
	HOMELAND MORTGAGE, LLC	1	\$41,474.00	0.05%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$197,760.02	0.24%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$181,400.00	0.22%	0	\$0.00	NA												
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$108,800.00	0.13%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,173.27	0.15%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$405,800.00	0.48%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FORIDA CORPOR	1	\$54,000.00	0.06%	0	\$0.00	NA												
	JLB CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	178	\$15,335,058.61	18.27%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$85,410.67	0.1%	0	\$0.00	NA												
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$156,000.00	0.19%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	4	\$522,000.00	0.62%	0	\$0.00	NA												
	M&T BANK	6	\$460,275.35	0.55%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$39,728.35	0.05%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$99,296.52	0.12%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,256.84	0.13%	0	\$0.00	NA												
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,279.77	0.21%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	2	\$169,156.69	0.2%	0	\$0.00	NA												
	OMNI-FUND, A CALIFORNIA CORPORATION	1	\$508,522.92	0.61%	0	\$0.00	NA												
	PEOPLES BANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$123,072.88	0.15%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$91,200.00	0.11%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	20	\$2,115,805.24	2.52%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$131,691.28	0.16%	0	\$0.00	NA												
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$63,500.00	0.08%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$133,500.00	0.16%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$77,963.37	0.09%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	0.14%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$321,813.53	0.38%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.23%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.14%	0	\$0.00	NA												
	QUICKEN LOANS INC	179	\$18,112,847.23	21.58%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$289,056.62	0.34%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,894.31	0.12%	0	\$0.00	NA												
	ROSS UNITED MORTGAGE LLC	1	\$95,451.65	0.11%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	23	\$1,808,966.96	2.16%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE, LLC	1	\$122,300.00	0.15%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$34,000.00	0.04%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,200.91	0.11%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	6	\$330,932.05	0.39%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$209,000.00	0.25%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,000.00	0.2%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	11	\$760,072.24	0.91%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.06%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$233,087.29	0.28%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$49,541.27	0.06%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$155,000.00	0.18%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	1	\$111,209.06	0.13%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$168,000.00	0.2%	0	\$0.00	NA												
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$279,750.00	0.33%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$130,000.00	0.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	10	\$1,421,069.91	1.69%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$69,000.00	0.08%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$140,999.48	0.17%	0	\$0.00	NA												
<b>Total</b>		<b>864</b>	<b>\$83,926,839.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AY77	ALLIED FIRST BANK, A CORPORATION	1	\$153,000.00	0.82%	0	\$0.00	NA												
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	1.25%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	2	\$333,313.88	1.78%	0	\$0.00	NA												
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$116,723.37	0.62%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$238,800.00	1.27%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$149,875.84	0.8%	0	\$0.00	NA												
	EVERBANK	12	\$1,991,587.17	10.61%	0	\$0.00	NA												
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$237,000.00	1.26%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,550,770.76	8.26%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,590.31	0.86%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$425,746.22	2.27%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$164,152.33	0.87%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$1,374,609.17	7.32%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,950.00	1.03%	0	\$0.00	NA	0	\$0.00</										

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,279,333.92	12.15%	0	\$0.00	NA												
	QUICKEN LOANS INC	13	\$2,091,525.00	11.14%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$442,813.04	2.36%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$153,700.00	0.82%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$201,500.00	1.07%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$60,965.52	0.32%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$328,100.00	1.75%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$943,464.51	5.05%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$18,767,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AY85	BANK OF AMERICA, N.A	1	\$106,000.00	0.41%	0	\$0.00	NA												
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$302,005.08	1.17%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	1	\$263,100.00	1.02%	0	\$0.00	NA												
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$104,573.33	0.41%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	2	\$210,850.00	0.82%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$57,295.82	0.22%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	3	\$471,000.00	1.83%	0	\$0.00	NA												
	EVERBANK	19	\$2,440,242.53	9.48%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,440.28	0.8%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$105,118.00	0.41%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,436.39	1.43%	0	\$0.00	NA												
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$183,033.38	0.71%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	16	\$2,213,874.41	8.6%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,500.00	1.51%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$235,452.00	0.91%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$133,455.49	0.52%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	11	\$1,582,989.02	6.15%	0	\$0.00	NA												
	LOAN DEPOT	3	\$626,479.60	2.43%	0	\$0.00	NA												
	MIDAMERICA BANCORP, INC	1	\$107,175.00	0.42%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$1,948,029.35	7.57%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	3	\$554,729.00	2.15%	0	\$0.00	NA												
	ONEWEST BANK, FSB	2	\$493,900.00	1.92%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$175,550.00	0.68%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$1,584,002.20	6.15%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,008,854.24	3.92%	0	\$0.00	NA												
	QUICKEN LOANS INC	63	\$9,007,000.00	34.98%	0	\$0.00	NA												
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,500.00	0.49%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$262,215.00	1.02%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$95,000.00	0.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$88,400.00	0.34%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$151,100.00	0.59%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$147,100.00	0.57%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$25,748,400.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AY93	ANDERSON FINANCIAL GROUP INC	1	\$285,785.37	2.28%	0	\$0.00	NA												
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$189,991.62	1.52%	0	\$0.00	NA												
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$310,600.00	2.48%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$238,981.00	1.91%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	3	\$247,924.48	1.98%	0	\$0.00	NA												
	EVERBANK	28	\$3,245,248.90	25.94%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,146.02	0.74%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	12	\$1,801,391.01	14.4%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,329.08	1.07%	0	\$0.00	NA												
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,067.67	1.39%	0	\$0.00	NA												
	M&T BANK	2	\$179,386.15	1.43%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,285,987.97	10.28%	0	\$0.00	NA												
	QUICKEN LOANS INC	15	\$2,405,216.55	19.23%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,122.54	3.47%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$174,906.62	1.4%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$347,964.33	2.78%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$604,198.07	4.83%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,069.00	2.87%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,509,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AYC6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,466,827.16	0.56%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC	2	\$972,925.28	0.37%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$598,000.00	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,044,159.45	0.4%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,980,405.14	0.75%	0	\$0.00	NA												
	APEX HOME LOANS INC	1	\$494,318.03	0.19%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.23%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	4	\$2,193,626.22	0.83%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$588,000.00	0.22%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,437,971.05	0.55%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$532,214.78	0.2%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$583,195.40	0.22%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC	2	\$1,048,000.87	0.4%	0	\$0.00	NA												
	BOND STREET MORTGAGE LLC	1	\$																













	MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,916.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,073.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,192,019.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$134,637.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$139,612.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$209,850.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	4	\$704,513.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$412,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER	1	\$200,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,439,050.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	3	\$514,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$365,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$267,299.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$303,159.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$79,784.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$314,165.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$305,925.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE	1	\$197,183.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	145	\$24,569,935.64	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$259,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,915.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$398,924.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$548,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	4	\$1,374,014.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$215,909.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$143,618.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,363.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$336,612.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHFIELD BANK	1	\$158,354.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,488.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$412,524.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN	1	\$114,890.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$2,018,716.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$180,320.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS	1	\$312,170.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,538.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	2	\$443,377.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$99,734.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$153,158.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,567.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,546.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$398,954.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PBC CREDIT UNION	1	\$72,850.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADESTONE BANK	1	\$351,053.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	10	\$1,691,505.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$208,529.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$358,326.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$106,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$189,197.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$153,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	61	\$8,742,891.42	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$159,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$151,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,261.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$254,304.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE	3	\$586,353.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	188	\$31,728,176.58	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$96,945.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$490,193.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,048,347.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPOR	1	\$229,277.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,610,901.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$124,702.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$382,748.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,810.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$418,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	457	\$97,835,940.23	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$159,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					



	WINTRUST/BARRINGTON	1	\$104,500.00	0.01%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$186,497.27	0.03%	0	\$0.00	NA												
	WR STARKEY	1	\$214,868.96	0.03%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$177,172.07	0.02%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,703.13	0.04%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	2	\$596,560.70	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$484,000.00	0.07%	0	\$0.00	NA												
	Unavailable	3	\$791,463.97	0.08%	0	\$0.00	NA												
<b>Total</b>		<b>4,071</b>	<b>\$743,122,255.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AYF9	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$151,000.00	0.04%	0	\$0.00	NA												
	1ST SOURCE BANK	28	\$3,837,319.61	1.13%	0	\$0.00	NA												
	ACADIANA MORTGAGE OF LOUISIANA, INC	3	\$353,666.31	0.1%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$213,440.00	0.06%	0	\$0.00	NA												
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA												
	ALL AMERICAN HOME LENDING INC	1	\$107,200.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,101.44	0.02%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	2	\$124,569.29	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,750.15	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$92,028.65	0.03%	0	\$0.00	NA												
	AMERICAN TRUST & SAVINGS BANK	1	\$114,745.23	0.03%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$1,888,170.01	0.56%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC	12	\$2,270,540.55	0.67%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,416.23	0.14%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$257,268.41	0.08%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$984,000.00	0.29%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$729,368.21	0.21%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$90,000.00	0.03%	0	\$0.00	NA												
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$329,179.25	0.1%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,073.58	0.08%	0	\$0.00	NA												
	BRIDGEWATER CAPITAL, INC	1	\$65,000.00	0.02%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,228,790.79	0.36%	0	\$0.00	NA												
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$35,944.22	0.01%	0	\$0.00	NA												
	C & F MORTGAGE CORP	1	\$227,196.93	0.07%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,471.50	0.02%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$239,669.34	0.07%	0	\$0.00	NA												
	CMC HOME LENDING	2	\$400,811.06	0.12%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	2	\$407,470.54	0.12%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	94	\$26,003,569.23	7.65%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$495,514.95	0.15%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	15	\$3,883,163.14	1.14%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,406.68	0.02%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$130,000.00	0.04%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	13	\$1,977,944.29	0.58%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	14	\$2,140,094.30	0.63%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$358,149.00	0.11%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,343,133.00	0.4%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$220,390.00	0.06%	0	\$0.00	NA												
	DIVERSIFIED MORTGAGE CORPORATION	3	\$484,383.03	0.14%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	149	\$25,328,531.77	7.45%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$218,000.00	0.06%	0	\$0.00	NA												
	EVERBANK	107	\$29,572,205.78	8.7%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,065,850.00	0.31%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	8	\$1,239,682.72	0.36%	0	\$0.00	NA												
	FIRST AMERICAN BANK	7	\$833,274.87	0.25%	0	\$0.00	NA												
	FIRST BANK AND TRUST-BROOKINGS	1	\$134,950.00	0.04%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$397,188.07	0.12%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,097.45	0.04%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$400,300.00	0.12%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,387.03	0.04%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$260,860.00	0.08%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,872,283.00	0.55%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE	1	\$115,288.06	0.03%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$249,959.30	0.07%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.05%	0	\$0.00	NA												
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,001,723.12	0.29%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$317,200.29	0.09%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$151,499.20	0.04%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,093,890.99	0.32%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	1	\$67,920.00	0.02%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	12	\$3,107,323.00	0.91%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE, LLC	4	\$737,341.62	0.22%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$130,785.24	0.04%	0	\$0.00	NA												
	IAB FINANCIAL BANK NORTH	1	\$230,000.00	0.07%	0	\$0.00	NA												
	INFINITY MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$259,600.00	0.08%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, L. L. C	2	\$150,000.00	0.04%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$178,6																

















	AMERICAN BANK & TRUST COMPANY, NA	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$263,103.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,500.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$70,450.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$237,786.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,674.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$113,173.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$628,881.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,042.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$147,075.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$373,309.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,026.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$713,829.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	2	\$288,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$290,883.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$88,778.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,523.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$211,234.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARLINGTON FEDERAL CREDIT UNION	1	\$33,186.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$66,231.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,104.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE	2	\$407,247.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$206,005.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$118,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$156,505.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,738.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$70,968.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	229	\$25,901,581.29	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	2	\$216,012.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSOURI (THE)	1	\$76,651.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$262,122.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	2	\$242,666.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK VISTA	1	\$326,149.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$158,862.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$77,739.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,105.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$83,410.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$395,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	4	\$716,388.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,335.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	62	\$9,211,423.91	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$184,660.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$115,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,532.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$198,550.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	10	\$840,085.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK AND TRUST	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE CO	1	\$153,343.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$292,497.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$77,051.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$89,860.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK - NM	1	\$181,897.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$377,263.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,216.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$153,387.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	461	\$50,938,599.22	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIES FINANCIAL, INC	1	\$188,631.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$377,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	2	\$213,557.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CODE CREDIT UNION	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	6	\$1,048,888.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLOMBO BANK	1	\$218,839.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$377,058.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$136,996.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$90,500.00	0.02%	0	\$0.00</													



























	PHH MORTGAGE CORPORATION	5	\$565,037.05	20.7%	0	\$0.00	NA												
	QUICKEN LOANS INC	10	\$1,082,709.53	39.66%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,729,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AZX9	QUICKEN LOANS INC	7	\$1,136,505.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,136,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AZZ4	ONEWEST BANK, FSB	6	\$1,000,580.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,000,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RW55	WASHINGTON MUTUAL BANK	1	\$1,491,970.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,491,970.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RWT3	BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,651,814.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,651,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RXS4	RED MORTGAGE CAPITAL, INC	1	\$4,327,542.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,327,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419RYR5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,546,478.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,546,478.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AK4C0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,311.19	56.13%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$226,940.88	43.87%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$517,252.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AK4D8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,067,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,067,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AK4E6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$750,479.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$750,479.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AK4F3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,721,812.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,721,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ATL24	AMERICAN INTERNET MORTGAGE, INC	1	\$293,781.50	20.77%	0	\$0.00	NA												
	CITIBANK,N.A	2	\$543,200.00	38.4%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	24.59%	0	\$0.00	NA												
	PEOPLES BANK	1	\$229,737.04	16.24%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,414,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ATLV0	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,852.79	10.39%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$279,300.00	20.6%	0	\$0.00	NA												
	CITIBANK,N.A	2	\$284,815.58	21.01%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$166,721.57	12.3%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$264,000.00	19.47%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$220,000.00	16.23%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,355,689.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ATLW8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$243,632.50	0.83%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$613,996.61	2.08%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$377,205.43	1.28%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	5	\$1,805,001.00	6.12%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$303,511.03	1.03%	0	\$0.00	NA												
	CITIBANK,N.A	58	\$15,324,968.22	51.96%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$581,499.44	1.97%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	13	\$3,964,913.00	13.44%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$298,384.58	1.01%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$142,600.00	0.48%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$251,910.00	0.85%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$1,122,967.56	3.81%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$416,343.73	1.41%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,000.00	0.59%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL	1	\$255,579.20	0.87%	0	\$0.00	NA												
	MLD MORTGAGE INC	2	\$744,973.36	2.53%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$839,247.32	2.85%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	2	\$898,606.63	3.05%	0	\$0.00	NA												
	ONY GLO, INC	1	\$287,556.57	0.97%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$323,784.62	1.1%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$397,600.00	1.35%	0	\$0.00	NA												
	Unavailable	1	\$126,000.00	0.42%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$29,494,280.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ATLX6	AMERICAN INTERNET MORTGAGE, INC	4	\$940,395.74	2.75%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$351,421.40	1.03%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.73%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$625,000.00	1.83%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$859,712.20	2.52%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	2	\$516,286.96	1.51%	0	\$0.00	NA												
	CITIBANK,N.A	77	\$19,898,705.34	58.28%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	12	\$3,462,042.08	10.14%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$382,563.99	1.12%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$299,358.33	0.88%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,074.75	0.43%	0	\$0.00	NA												
	HANA FINANCIAL INC	1	\$220,000.00	0.64%	0	\$0.00	NA												
	JMAC LENDING, INC	4	\$1,039,400.00	3.04%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$402,986.50	1.18%	0	\$0.00	NA												





3138L47H0	WELLS FARGO BANK, N.A	1	\$2,448,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4DG5	M & T REALTY CAPITAL CORPORATION	1	\$3,412,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,412,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4JA2	BEECH STREET CAPITAL, LLC	1	\$19,725,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4MU4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4RU9	WALKER & DUNLOP, LLC	1	\$3,551,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4SG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4TN3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,335,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4VZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,609,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,609,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4W82	WALKER & DUNLOP, LLC	1	\$7,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4WM1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4X99	M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4XY4	Unavailable	1	\$35,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4Y31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,220,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4Y72	ARBOR COMMERCIAL FUNDING LLC	1	\$10,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4YG2	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4YM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4YN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,701,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4YP2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,934,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4YS6	M & T REALTY CAPITAL CORPORATION	1	\$10,725,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4Z63	WELLS FARGO BANK, N.A	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4ZG1	WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4ZH9	WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L4ZR7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5A26	ACRE CAPITAL LLC	1	\$10,492,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,492,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5A42	BERKELEY POINT CAPITAL LLC	1	\$13,582,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5A59	WELLS FARGO BANK, N.A	1	\$4,070,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5A67	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,897,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5A91	GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5AC4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5AE0	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5AJ9	BEECH STREET CAPITAL, LLC	1	\$31,000,000.00	100%</															

Total		2	\$3,250,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138L5AP5	GREYSTONE SERVICING CORPORATION INC	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5AS9	GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5AT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,150,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5AU4	WALKER & DUNLOP, LLC	2	\$42,661,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$42,661,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5AV2	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,074,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$21,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5AX8	WALKER & DUNLOP, LLC	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5AY6	GREYSTONE SERVICING CORPORATION INC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5B25	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5B58	WALKER & DUNLOP, LLC	1	\$5,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5B66	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5B74	WALKER & DUNLOP, LLC	1	\$5,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5BE9	GREYSTONE SERVICING CORPORATION INC	2	\$9,732,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$9,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5BG4	ARBOR COMMERCIAL FUNDING LLC	1	\$966,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$966,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5BK5	WALKER & DUNLOP, LLC	1	\$3,618,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5BL3	KEYBANK NATIONAL ASSOCIATION	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5BM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5BN9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5BP4	ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5BQ2	ACRE CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5BR0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5BT6	CENTERLINE MORTGAGE CAPITAL INC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5BU3	ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5BW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5BY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5BZ2	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,648,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5C24	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5C40	GREYSTONE SERVICING CORPORATION INC	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5C81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,917,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5CF5	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5CG3	DOUGHERTY MORTGAGE, LLC	1	\$13,435,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>											





3138MKM60	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,646,771.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,646,771.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKM78	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,585,433.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,585,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKM86	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,849,182.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,849,182.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKS23	CITIBANK,N.A	14	\$1,633,512.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,633,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKST4	CITIBANK,N.A	13	\$2,135,764.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,135,764.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKSU1	CITIBANK,N.A	92	\$17,785,257.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$17,785,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKSW7	CHICAGO FINANCIAL SERVICES, INC	1	\$73,195.18	0.39%	0	\$0.00	NA												
	CITIBANK,N.A	313	\$18,907,502.41	99.61%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$18,980,697.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKSX5	ACOPIA, LLC	1	\$108,900.00	0.58%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,325.21	0.54%	0	\$0.00	NA												
	CITIBANK,N.A	186	\$18,150,931.84	96.17%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$109,500.00	0.58%	0	\$0.00	NA												
	MK LENDING CORP	1	\$99,576.79	0.53%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$97,087.36	0.51%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$106,162.38	0.56%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$100,000.00	0.53%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$18,874,483.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKSX3	CITIBANK,N.A	57	\$6,710,484.44	98.18%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,470.98	1.82%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,834,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKSZ0	CITIBANK,N.A	63	\$8,621,053.24	96.9%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$141,399.04	1.59%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$134,200.00	1.51%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,896,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLRL0	APPROVED MORTGAGE SOURCE, LLC	2	\$134,932.16	11.45%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$82,500.00	7%	0	\$0.00	NA												
	GREENBOX LOANS, INC	8	\$515,870.82	43.79%	0	\$0.00	NA												
	HARPEM MORTGAGE, LLC	2	\$158,582.90	13.46%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$80,652.79	6.85%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$72,000.00	6.11%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$73,548.00	6.24%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE, INC	1	\$60,000.00	5.1%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,178,086.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLRM8	SHORE MORTGAGE	2	\$161,288.07	6.17%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	34	\$2,452,236.85	93.83%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,613,524.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLRN6	SHORE MORTGAGE	6	\$429,856.57	14.69%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	36	\$2,495,382.27	85.31%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,925,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLRP1	SHORE MORTGAGE	2	\$146,500.00	14.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$871,813.12	85.61%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,018,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLRQ9	SHORE MORTGAGE	2	\$311,000.00	13.54%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$1,985,745.85	86.46%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,296,745.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MMBW1	EMBRACE HOME LOANS, INC	42	\$3,097,076.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,097,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNCF5	STEARNS LENDING INC	26	\$8,085,803.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,085,803.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNCG3	STEARNS LENDING INC	40	\$4,202,253.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,202,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQBH5	PENNYMAC LOAN SERVICES, LLC	50	\$11,556,617.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,556,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQBJ1	PENNYMAC LOAN SERVICES, LLC	14	\$1,291,132.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,291,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQBK8	PENNYMAC LOAN SERVICES, LLC	9	\$1,220,558.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,220,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTJN8	CENTENNIAL BANK, A CORPORATION	2	\$85,937.52	8.26%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	10	\$681,009.90	65.46%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,919.48	6.14%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$209,430.00	20.14%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,040,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTJP3	00WEICHERT FINANCIAL SERVICES	1	\$101,358.00	4.59%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,632.05	4.24%	0	\$0.00	NA												



	FIRST SECURITY MORTGAGE	1	\$144,584.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JR MORTGAGE	2	\$305,348.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$153,093.51	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,546,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W2YD1	ACUAL MORTGAGE BANKERS	1	\$143,583.24	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASOCIACION DE EMPLEADOS DE ELA	1	\$46,385.42	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	30	\$4,000,923.00	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO ISLAND MORTGAGE	2	\$252,136.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	2	\$231,612.03	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$94,888.47	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$129,836.44	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,899,364.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W4EM9	ACOPIA, LLC	1	\$75,914.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$63,939.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$49,581.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$82,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	131	\$8,227,754.22	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$220,651.46	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$151,727.23	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$63,676.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,915.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$9,010,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W4EN7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$86,205.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,106.97	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$202,256.84	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$92,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$87,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	57	\$5,562,389.40	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$200,381.24	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$107,820.29	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$89,140.26	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$6,608,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W4EP2	AVEX FUNDING CORPORATION	1	\$112,376.86	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$115,873.03	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	19	\$2,241,734.22	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$224,541.06	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,667.78	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$118,800.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,933,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W4EQ0	ANGEL OAK FUNDING LLC	1	\$148,978.92	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	19	\$2,690,258.54	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$125,400.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,823.90	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$143,830.94	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$142,336.55	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$134,400.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$141,587.41	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$125,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$128,580.76	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,930,697.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W4ER8	ACOPIA, LLC	1	\$156,624.30	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	15	\$2,411,516.52	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$159,233.06	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$160,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,038,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W4ES6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,292.14	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	9	\$1,662,754.87	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,781.63	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$179,793.53	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$186,785.51	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$185,500.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$195,470.24	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$195,200.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,976,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W4ET4	CITIBANK,N.A	11	\$2,318,415.97	84.87%	0	\$0.00	NA	0	\$0.00	NA</									









	AMERICAN BANK, N.A	1	\$179,550.00	0.05%	\$0.00	NA										
	AMERICAN FEDERAL SAVINGS BANK	2	\$325,200.00	0.09%	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,754.08	0.06%	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$655,020.36	0.19%	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$223,254.50	0.06%	\$0.00	NA										
	AMERICAN MORTGAGE SOURCE	1	\$270,035.76	0.08%	\$0.00	NA										
	AMERICAN NATIONAL BANK & TRUST	1	\$299,230.00	0.09%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,632,120.00	0.75%	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	2	\$513,640.00	0.15%	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,800.00	0.06%	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B	2	\$738,000.00	0.21%	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$988,326.71	0.28%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$382,400.00	0.11%	\$0.00	NA										
	AMERIS BANK	1	\$183,500.00	0.05%	\$0.00	NA										
	ANCHORBANK, FSB	4	\$884,750.00	0.25%	\$0.00	NA										
	APPROVED MORTGAGE SOURCE, LLC	1	\$210,335.04	0.06%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$198,950.00	0.06%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,000.00	0.07%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,334,931.43	0.38%	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$302,800.73	0.09%	\$0.00	NA										
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$313,602.95	0.09%	\$0.00	NA										
	ASSURED MORTGAGE, INC	2	\$579,817.92	0.17%	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.05%	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,500.00	0.17%	\$0.00	NA										
	BANCORPSOUTH BANK	11	\$3,069,388.91	0.88%	\$0.00	NA										
	BANK & TRUST COMPANY	1	\$244,815.00	0.07%	\$0.00	NA										
	BANK MUTUAL	1	\$218,500.00	0.06%	\$0.00	NA										
	BANK OF ENGLAND	1	\$222,400.00	0.06%	\$0.00	NA										
	BANK OF HAWAII	6	\$2,309,500.00	0.66%	\$0.00	NA										
	BANK OF LITTLE ROCK MORTGAGE	1	\$326,000.00	0.09%	\$0.00	NA										
	BANK OF SPRINGFIELD	1	\$180,000.00	0.05%	\$0.00	NA										
	BANK OF THE JAMES	1	\$199,736.63	0.06%	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,329,326.29	0.95%	\$0.00	NA										
	BANNER BANK	1	\$330,000.00	0.09%	\$0.00	NA										
	BAXTER CREDIT UNION	3	\$1,156,039.84	0.33%	\$0.00	NA										
	BAY EQUITY LLC	5	\$1,339,146.00	0.38%	\$0.00	NA										
	BELCO CREDIT UNION	1	\$376,686.26	0.11%	\$0.00	NA										
	BEST CAPITAL FUNDING	1	\$379,532.76	0.11%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,900.00	0.55%	\$0.00	NA										
	BOONE COUNTY NATIONAL BANK	1	\$214,680.00	0.06%	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	1	\$254,140.00	0.07%	\$0.00	NA										
	BROKER SOLUTIONS INC	2	\$930,200.00	0.27%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$7,962,800.00	2.27%	\$0.00	NA										
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$769,200.00	0.22%	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC	1	\$350,100.00	0.1%	\$0.00	NA										
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$257,050.00	0.07%	\$0.00	NA										
	CALIBER HOME LOANS, INC	1	\$170,789.74	0.05%	\$0.00	NA										
	CAPITAL CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P	2	\$600,000.00	0.17%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,155,350.00	0.33%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$298,000.00	0.09%	\$0.00	NA										
	CARROLLTON BANK	2	\$729,000.00	0.21%	\$0.00	NA										
	CASHCALL, INC	10	\$3,000,100.00	0.86%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	2	\$601,975.00	0.17%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,549,264.48	0.73%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$189,053.00	0.05%	\$0.00	NA										
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$282,414.47	0.08%	\$0.00	NA										
	CENTURY LENDING COMPANY	4	\$1,182,876.17	0.34%	\$0.00	NA										
	CHARLES RIVER BANK	1	\$180,000.00	0.05%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,649,425.00	0.47%	\$0.00	NA										
	CITIZENS & NORTHERN BANK	2	\$465,100.00	0.13%	\$0.00	NA										
	CITIZENS 1ST BANK-TYLER,TX	1	\$262,879.72	0.08%	\$0.00	NA										
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.12%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$178,873.00	0.05%	\$0.00	NA										
	CITY NATIONAL BANK	1	\$183,236.80	0.05%	\$0.00	NA										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,280.52	0.05%	\$0.00	NA										
	CMC HOME LENDING	1	\$199,742.55	0.06%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,338,306.96	0.95%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$302,400.00	0.09%	\$0.00	NA										
	COBALT MORTGAGE, INC	18	\$5,112,592.00	1.46%	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$192,500.00	0.05%	\$0.00	NA										
	COMMERCE MORTGAGE	5	\$1,606,850.00	0.46%	\$0.00	NA										
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,915.00	0.04%	\$0.00	NA										
	COMMUNITY TRUST BANK	2	\$461,110.00	0.13%	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$260,800.00	0.07%	\$0.00	NA										
	CONTINENTAL HOME LOANS INC	1	\$161,300.00	0.05%	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	23	\$5,750,304.43	1.64%	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$915,600.00	0.26%	\$0.00	NA										
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$913,581.80	0.26%	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,320.00	0.07%	\$0.00	NA										
	CROSSLINE CAPITAL INC	1	\$623,350.85	0.18%	\$0.00	NA										
	DARIEN ROWAYTON BANK (POST)	1	\$335,567.49	0.1%	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC	1	\$209,799.71	0.06%	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.06%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$349,000.00	0.1%	\$0.00	NA										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$746,750.00	0.21%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$23													

	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$180,172.78	0.05%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$180,044.92	0.05%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC	2	\$439,470.33	0.13%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$459,042.00	0.13%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$235,000.00	0.07%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$425,214.00	0.12%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,000.00	0.07%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,150,980.00	0.33%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,400.00	0.2%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,460.00	0.09%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$177,548.00	0.05%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	3	\$631,960.98	0.18%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,000.00	0.12%	0	\$0.00	NA												
	FARMERS STATE BANK, IOWA CORPORATION	1	\$290,000.00	0.08%	0	\$0.00	NA												
	FARMERS TRUST & SAVINGS BANK	1	\$190,400.00	0.05%	0	\$0.00	NA												
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,665.94	0.07%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$185,877.97	0.05%	0	\$0.00	NA												
	FIDELITY BANK	1	\$266,685.00	0.08%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,488,984.82	1%	0	\$0.00	NA												
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$164,673.27	0.05%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.09%	0	\$0.00	NA												
	FIDELITY MORTGAGE SERVICES	2	\$611,016.10	0.17%	0	\$0.00	NA												
	FINANCIAL MORTGAGE CORPORATION	1	\$247,345.62	0.07%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$200,800.00	0.06%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,699,719.28	0.49%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$189,500.00	0.05%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	6	\$2,217,737.51	0.63%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO. INC	6	\$1,412,900.75	0.4%	0	\$0.00	NA												
	FIRST COLEBROOK BANK	1	\$224,000.00	0.06%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK	1	\$400,000.00	0.11%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$377,400.00	0.11%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,196,710.00	0.34%	0	\$0.00	NA												
	FIRST FEDERAL BANK	7	\$2,133,917.23	0.61%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF FLORIDA	1	\$226,714.40	0.06%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,750.00	0.15%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,159,664.00	0.33%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$456,000.00	0.13%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$636,112.38	0.18%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$1,679,757.54	0.48%	0	\$0.00	NA												
	FIRST INTERSTATE BANK, MONTANA	1	\$194,000.00	0.06%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$253,266.05	0.07%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,900.00	0.06%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$251,200.00	0.07%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$197,600.00	0.06%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$175,000.00	0.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$408,000.00	0.12%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$255,000.00	0.07%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$191,735.48	0.05%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$231,033.96	0.07%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	2	\$417,613.82	0.12%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$519,675.37	0.15%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	1	\$184,533.56	0.05%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$301,702.17	0.09%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,803,733.63	0.51%	0	\$0.00	NA												
	FIRSTAR BANK N.A	1	\$280,000.00	0.08%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	5	\$1,445,157.14	0.41%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	1	\$302,343.11	0.09%	0	\$0.00	NA												
	FNB DURANGO	1	\$233,691.86	0.07%	0	\$0.00	NA												
	FRANKLIN COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
	FREMONT BANK	8	\$2,582,902.73	0.74%	0	\$0.00	NA												
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$222,300.00	0.06%	0	\$0.00	NA												
	FULTON BANK OF NEW JERSEY	1	\$278,400.00	0.08%	0	\$0.00	NA												
	FULTON BANK, N.A	2	\$542,550.00	0.15%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.06%	0	\$0.00	NA												
	GENERAL MILLS FCU	1	\$188,751.11	0.05%	0	\$0.00	NA												
	GENERAL MILLS FEDERAL CREDIT UNION	2	\$354,396.23	0.1%	0	\$0.00	NA												
	GEORGIA COMMERCE BANK	1	\$292,400.00	0.08%	0	\$0.00	NA												
	GERMANTOWN TRUST & SAVINGS BANK	1	\$207,749.43	0.06%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$178,500.00	0.05%	0	\$0.00	NA												
	GMFS LLC	2	\$499,820.00	0.14%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.05%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE INC	1	\$296,000.00	0.08%	0	\$0.00	NA												
	GOODFIELD STATE BANK	1	\$233,717.54	0.07%	0														



	PROVIDENT CREDIT UNION	1	\$321,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRYSMA	1	\$274,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PUTNAM BANK	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANLIFE, INC	1	\$178,900.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$190,250.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RCB BANK	2	\$494,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$3,951,412.19	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$724,100.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$207,320.36	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RED RIVER BANK	2	\$499,294.05	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$464,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST	1	\$266,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,634,270.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	3	\$638,831.45	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUSHMORE	2	\$596,850.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	S&T BANK	2	\$594,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SALAL CREDIT UNION	2	\$405,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,178,460.38	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,114,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,107,705.90	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,001,394.86	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$209,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$268,029.54	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$310,190.99	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SFMC, LP	1	\$186,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE INC	1	\$613,950.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHORE MORTGAGE	4	\$1,007,584.04	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,875,660.02	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$176,250.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIMPLY HOME LENDING INC	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$326,607.09	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$575,695.23	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$193,755.92	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$324,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$259,665.32	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST.MARY'S BANK	1	\$248,850.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$188,751.11	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,852.86	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$322,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC	36	\$10,968,019.72	3.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$454,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$358,993.48	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$593,228.46	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$487,522.98	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$206,383.62	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,006.79	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	35	\$9,322,792.47	2.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$534,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$224,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$201,128.71	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$193,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE COLUMBIA BANK	1	\$344,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$285,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$379,841.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$401,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$406,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTALBANK	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,501.54	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,256.55	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$485,655.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIUMPH BANK	1	\$189,660.55	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUBANK	1	\$337,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$323,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,007,440.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK OF BLAIR	1	\$245,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,320,386.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIONBANK,N.A	2	\$687,108.80	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$360,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	76	\$20,540,349.52	5.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,562,576.58	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,809,551.04	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$212,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,247,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$832,889.16	0.24%	\$0.00	NA	\$0.00</									





	THE FARMERS AND MERCHANTS NATIONAL	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$99,874.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$107,376.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$102,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$99,013.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$93,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,516.51	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$380,543.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$417,003.21	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$278,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$104,749.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$90,788.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$94,880.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$92,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$24,222,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W95V8	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,609,065.98	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,590.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$125,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,717.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$128,356.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$125,710.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,700.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$280,435.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$410,904.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$257,435.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,148.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$126,193.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$139,328.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$272,350.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$266,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$141,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$273,539.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGE BANK	1	\$146,823.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$424,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & E FINANCIAL GROUP INC	1	\$133,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$142,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$269,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$976,014.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$130,860.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$132,793.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$420,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,796.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$662,194.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$149,520.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$132,740.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,527.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$275,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,762.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$142,828.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$264,840.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$270,403.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$547,069.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$266,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$138,425.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$269,146.64	0.68%	0	\$0.00	NA	0											

	FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.36%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	3	\$407,960.00	1.03%	0	\$0.00	NA												
	FIRST UNITED FEDERAL CREDIT UNION	1	\$134,235.00	0.34%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	2	\$256,041.13	0.65%	0	\$0.00	NA												
	FREMONT BANK	1	\$131,837.70	0.33%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$132,000.00	0.33%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$137,250.00	0.35%	0	\$0.00	NA												
	GMFS LLC	1	\$126,700.00	0.32%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$139,827.86	0.35%	0	\$0.00	NA												
	GREAT MIDWEST BANK	2	\$275,000.00	0.69%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$142,087.56	0.36%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$286,555.00	0.72%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,613.05	0.35%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$426,404.83	1.08%	0	\$0.00	NA												
	HEARTLAND PREFERRED MORTGAGE	1	\$144,739.66	0.37%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$132,000.00	0.33%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$283,255.47	0.72%	0	\$0.00	NA												
	HORIZON BANK, N.A	2	\$263,600.00	0.67%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$149,200.00	0.38%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$146,831.39	0.37%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	8	\$1,083,024.97	2.74%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	1	\$125,958.70	0.32%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$270,400.00	0.68%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$544,250.00	1.37%	0	\$0.00	NA												
	LEADERONEFINANCIALCORPORATION	1	\$129,500.00	0.33%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	3	\$417,765.60	1.06%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$131,249.27	0.33%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.34%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$137,750.00	0.35%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	3	\$419,500.00	1.06%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.36%	0	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$140,800.00	0.36%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC	1	\$146,325.00	0.37%	0	\$0.00	NA												
	METRO HEALTH SERVICES FCU	1	\$142,500.00	0.36%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$130,150.00	0.33%	0	\$0.00	NA												
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.32%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$145,429.06	0.37%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL,INC	1	\$140,000.00	0.35%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	4	\$543,250.00	1.37%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.32%	0	\$0.00	NA												
	NCB, FSB	1	\$128,250.00	0.32%	0	\$0.00	NA												
	NODAWAY VALLEY BANK	1	\$135,000.00	0.34%	0	\$0.00	NA												
	NORTHERN STATE BANK	1	\$148,000.00	0.37%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$134,900.00	0.34%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$127,900.00	0.32%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.36%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$126,000.00	0.32%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$141,421.85	0.36%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,696.57	0.32%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$554,344.20	1.4%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,600.00	0.34%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$851,531.19	2.15%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$265,255.00	0.67%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$295,144.42	0.75%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$149,000.00	0.38%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$274,000.00	0.69%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,850.90	0.32%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,051,790.14	2.66%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,289.73	0.32%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$135,804.00	0.34%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,007.54	0.33%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	2	\$272,722.80	0.69%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,847.45	0.34%	0	\$0.00	NA												
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,600.00	0.34%	0	\$0.00	NA												
	SHORE MORTGAGE	3	\$402,538.95	1.02%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$426,860.74	1.08%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$146,000.00	0.37%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$141,500.00	0.36%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$128,000.00	0.32%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$130,663.14	0.33%	0	\$0.00	NA												
	STEARNS LENDING INC	10	\$1,365,050.54	3.45%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,600.00	0.36%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$1																



	GOLDEN EMPIRE MORTGAGE INC	1	\$327,727.01	0.22%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE INC	1	\$417,000.00	0.28%	0	\$0.00	NA												
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$331,619.18	0.22%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	3	\$669,839.07	0.45%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$246,110.71	0.16%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$1,940,366.76	1.29%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$461,257.83	0.31%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$511,625.27	0.34%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	10	\$2,948,033.05	1.96%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,788.67	0.12%	0	\$0.00	NA												
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,478.95	0.16%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$494,432.22	0.33%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$593,400.00	0.4%	0	\$0.00	NA												
	LEADER BANK N.A	3	\$1,177,000.00	0.78%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$220,350.00	0.15%	0	\$0.00	NA												
	LEADERONEFINANCIALCORPORATION	2	\$687,342.08	0.46%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$289,651.55	0.19%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$198,912.20	0.13%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,450.00	0.13%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$316,800.00	0.21%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$280,800.00	0.19%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY,LLC	1	\$365,200.00	0.24%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$658,162.20	0.44%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$197,000.00	0.13%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$181,300.00	0.12%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,292.96	0.12%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$268,800.00	0.18%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST - III	1	\$287,571.99	0.19%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$534,601.47	0.36%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,455.00	0.41%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL,INC	3	\$856,761.64	0.57%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$491,442.36	0.33%	0	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	1	\$352,000.00	0.23%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$599,295.58	0.4%	0	\$0.00	NA												
	NCB, FSB	4	\$901,202.69	0.6%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$243,720.12	0.16%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$272,249.99	0.18%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$416,000.00	0.28%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,215.95	0.21%	0	\$0.00	NA												
	NORTH VALLEY BANK	1	\$416,521.68	0.28%	0	\$0.00	NA												
	NORTHEAST FINANCIAL, LLC	1	\$212,749.93	0.14%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$568,000.00	0.38%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$364,125.00	0.24%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$756,050.00	0.5%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$202,924.97	0.14%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$537,982.21	0.36%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,476.75	0.15%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	0.12%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	4	\$1,634,000.00	1.09%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	2	\$401,913.54	0.27%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,807,677.34	4.54%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,726,829.56	1.15%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,332.43	0.39%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	12	\$4,139,359.10	2.76%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	13	\$4,953,338.55	3.3%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,119.19	0.19%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$271,600.00	0.18%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$356,590.51	0.24%	0	\$0.00	NA												
	RANLIFE, INC	1	\$337,250.00	0.22%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,767,985.95	1.18%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$937,982.10	0.62%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA												
	RENASANT BANK	1	\$317,795.06	0.21%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	4	\$1,111,492.26	0.74%	0	\$0.00	NA												
	RESMAC INC	1	\$336,060.00	0.22%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA												
	RUSHMORE	2	\$640,253.49	0.43%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$373,061.50	0.25%	0	\$0.00	NA												
	SCOTIABANK DE PR	1	\$348,750.00	0.23%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$211,751.11	0.14%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$382,663.00	0.25%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$378,980.69	0.25%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$199,595.00	0.13%	0	\$0.00	NA												

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$758,740.55	0.51%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	2	\$624,625.00	0.42%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	7	\$1,973,004.15	1.31%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$895,324.26	0.6%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$180,288.09	0.12%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$203,766.00	0.14%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$990,391.49	0.66%	0	\$0.00	NA												
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$290,666.22	0.19%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,295.00	0.12%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$224,741.92	0.15%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$242,250.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,028.98	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,049,995.85	0.7%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$223,737.02	0.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	27	\$7,764,001.25	5.17%	0	\$0.00	NA												
	UNITY BANK, NJ BANKING CORPORATION	1	\$398,050.00	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$266,434.04	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,004,126.66	0.67%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$540,379.46	0.36%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$332,109.63	0.22%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$416,510.43	0.28%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,648.29	0.26%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$206,013.42	0.14%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,624.31	0.21%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,706.49	0.17%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$283,666.57	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$1,217,646.59	0.81%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,700.00	0.16%	0	\$0.00	NA												
	WILSHIRE STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$434,362.99	0.29%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,321.59	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$841,653.90	0.56%	0	\$0.00	NA												
<b>Total</b>		<b>499</b>	<b>\$150,107,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W95X4	360 MORTGAGE GROUP, LLC	1	\$308,107.00	0.62%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$666,908.71	1.34%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$261,155.00	0.53%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$356,000.00	0.72%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.4%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,200.00	0.42%	0	\$0.00	NA												
	ANNA / JONESBORO NATIONAL BANK	1	\$181,450.00	0.37%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$479,677.00	0.97%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$838,418.35	1.69%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$346,333.36	0.7%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$462,643.44	0.93%	0	\$0.00	NA												
	BANK OF SAN ANGELO	1	\$188,838.16	0.38%	0	\$0.00	NA												
	BLACKRIDGE BANK	1	\$399,519.38	0.8%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$196,910.00	0.4%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$522,913.39	1.05%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$264,361.85	0.53%	0	\$0.00	NA												
	CASHCALL, INC	2	\$549,847.67	1.11%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$585,711.55	1.18%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$597,292.40	1.2%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$362,814.00	0.73%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,161,876.08	2.34%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$1,264,654.81	2.54%	0	\$0.00	NA												
	CONNEXUS CREDIT UNION	1	\$185,776.51	0.37%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$486,671.52	0.98%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$227,689.51	0.46%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$230,116.86	0.46%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,904.62	0.87%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,550.00	0.44%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$294,154.25	0.59%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,000.00	0.38%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$618,795.03	1.24%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	3	\$1,014,242.44	2.04%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$218,250.00	0.44%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$932,639.25	1.88%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$291,649.15	0.59%	0	\$0.00	NA												
	FARMINGTON FINANCIAL GROUP, LLC, TENNESSE LIMITED LIABILITY COMPANY	1	\$284,657.56	0.57%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$647,182.82	1.3%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,988.98	0.43%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$205,600.00	0.41%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$208,000.00	0.42%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$197,762.09	0.4%	0	\$0.00	NA												

	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00	NA												
	FREMONT BANK	1	\$624,782.53	1.26%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$323,000.00	0.65%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$294,844.65	0.59%	0	\$0.00	NA												
	GEO CORP INC	1	\$214,841.55	0.43%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$414,534.97	0.83%	0	\$0.00	NA												
	GMFS LLC	1	\$200,258.09	0.4%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE INC	1	\$408,031.43	0.82%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$976,098.50	1.96%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$234,700.00	0.47%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$209,408.51	0.42%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$197,368.01	0.4%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$200,000.00	0.4%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$282,767.63	0.57%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,744.07	0.43%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	1	\$206,378.48	0.42%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,000.00	1.25%	0	\$0.00	NA												
	LIBERTY BANK	1	\$191,769.30	0.39%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$346,290.00	0.7%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$185,376.99	0.37%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$300,500.00	0.6%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$390,180.62	0.78%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$700,835.47	1.41%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.6%	0	\$0.00	NA												
	NCB, FSB	2	\$431,577.03	0.87%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$416,498.95	0.84%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$270,000.00	0.54%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$347,199.91	0.7%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,575.55	0.38%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$176,000.00	0.35%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	2	\$803,250.00	1.62%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,087,243.39	4.2%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$596,600.00	1.2%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$507,798.00	1.02%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$279,686.25	0.56%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$209,191.34	0.42%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,693.58	0.52%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$246,710.02	0.5%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$377,900.99	0.76%	0	\$0.00	NA												
	RENASANT BANK	1	\$241,632.00	0.49%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$597,342.72	1.2%	0	\$0.00	NA												
	RSCSEL MORTGAGE SERVICING, INC	1	\$230,860.00	0.46%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$195,764.67	0.39%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,168.98	0.55%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$403,264.87	0.81%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$500,000.00	1.01%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$210,046.84	0.42%	0	\$0.00	NA												
	STEARNS LENDING INC	9	\$2,411,572.29	4.85%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$403,275.98	0.81%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	5	\$1,196,068.67	2.41%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$182,000.00	0.37%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,048.86	1.38%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	11	\$3,038,253.61	6.11%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$630,080.58	1.27%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.54%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$187,000.00	0.38%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,498.95	0.84%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,313.19	1.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$179,339.20	0.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$389,077.94	0.78%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$512,512.00	1.03%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$376,000.00	0.76%	0	\$0.00	NA												
	WINGSPAN LENDING	1	\$179,783.72	0.36%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$362,493.35	0.73%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$49,706,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W95Y2	1ST SECURITY BANK OF WASHINGTON	2	\$714,150.00	1.92%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$477,900.00	1.28%	0	\$0.00	NA												
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,750.00	0.47%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$412,603.64	1.11%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$204,010.21	0.55%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$351,087.33	0.94%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$218,400.00	0.59%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.54%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$277,500.00	0.75%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$244,000.00	0.66%	0	\$0.00	NA												
	BANNER BANK	1	\$211,920.00	0.57%	0	\$0.00	NA												
	BENEFICIAL BANK	1	\$194,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	CENTRAL PACIFIC BANK	1	\$375,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$589,060.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$532,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$931,929.82	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$484,531.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$349,908.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$466,124.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$592,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$195,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$464,729.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$202,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,553,873.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$180,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$1,607,649.46	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISU CREDIT UNION	1	\$194,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$238,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$769,800.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$387,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$318,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$795,586.39	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,444.21	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANTEX FEDERAL CREDIT UNION	1	\$199,685.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,675.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$412,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$230,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,917,776.63	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$751,920.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$178,894.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$216,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$996,541.19	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$228,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,400,850.54	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$357,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,155.09	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$364,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$895,855.54	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$179,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$342,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$383,538.60	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$474,501.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,755,150.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$255,920.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$379,543.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,094,227.54	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$37,239,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W95Z9	ADAMS MORTGAGE LLC	1	\$364,005.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$286,665.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,317.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$179,259.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,722.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$449,669.22	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$201,939.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$309,125.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$565,368.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	5	\$1,267,311.85	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$390,104.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$690,212.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$363,189.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$254,737.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1																	





	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,104.32	0.22%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	3	\$528,215.18	0.87%	0	\$0.00	NA												
	MONARCH BANK	1	\$141,875.67	0.23%	0	\$0.00	NA												
	MOTOROLA EMPLOYEES CREDIT UNION	4	\$835,611.65	1.37%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$235,864.34	0.39%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	2	\$543,187.37	0.89%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$608,184.99	1%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$113,895.97	0.19%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$180,926.15	0.3%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,175.27	0.2%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,800.00	0.28%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$186,100.94	0.31%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING,LLC	1	\$264,378.09	0.43%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$350,000.00	0.57%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$232,163.07	0.38%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$255,000.00	0.42%	0	\$0.00	NA												
	RIVER VALLEY CREDIT UNION	1	\$243,920.57	0.4%	0	\$0.00	NA												
	ROCKLAND TRUST	1	\$190,304.68	0.31%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	3	\$475,046.75	0.78%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	19	\$4,265,750.00	6.99%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$227,908.75	0.37%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,107.07	0.42%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC	3	\$617,752.88	1.01%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$123,115.67	0.2%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,808.98	0.27%	0	\$0.00	NA												
	UNION MORTGAGE GROUP	1	\$248,618.71	0.41%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$124,247.15	0.2%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$857,387.06	1.41%	0	\$0.00	NA												
	UNIONBANK,N.A	1	\$933,754.80	1.53%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,118.84	0.33%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$135,007.17	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$288,735.04	0.47%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,140.78	0.44%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,454.76	0.22%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	10	\$1,913,874.56	3.14%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$129,790.00	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$134,110.19	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	96	\$21,940,760.96	35.97%	0	\$0.00	NA												
	WOODCO FEDERAL CREDIT UNION	1	\$138,375.26	0.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,759.97	0.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,648.01	0.26%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$61,004,731.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W96C9	1ST UNITED SERVICES CREDIT UNION	1	\$219,068.93	0.14%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
	AFG MORTGAGE	1	\$282,810.18	0.18%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,592,861.98	1.02%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$414,758.41	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$671,250.00	0.43%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$185,220.74	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,000.00	0.79%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$192,619.61	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$332,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,675.00	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,801.04	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$176,779.95	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,000.00	0.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,000.00	0.11%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$308,000.00	0.2%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$167,786.88	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$284,000.00	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$902,143.88	0.58%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,250.00	0.21%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$320,000.00	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$3,626,514.66	2.33%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$183,000.00	0.12%	0	\$0.00	NA												
	BANK FORWARD	1	\$159,322.86	0.1%	0	\$0.00	NA												
	BANK IOWA	1	\$159,315.98	0.1%	0	\$0.00	NA												
	BANK MUTUAL	1	\$205,500.00	0.13%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$263,900.98	0.17%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$4,267,384.37	2.74%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$269,000.00	0.17%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$556,500.56	0.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	8	\$1,695,522.18	1.09%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$158,000.00	0.1%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$358,499.38	0.23%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,154,000.00	0.74%	0	\$0.00	NA												

FINANCIAL																
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,920.00	0.11%	0	\$0.00	NA	0									
CASHCALL, INC	1	\$370,000.00	0.24%	0	\$0.00	NA	0									
CENTENNIAL BANK , A CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA	0									
CENTENNIAL LENDING, LLC	2	\$715,743.14	0.46%	0	\$0.00	NA	0									
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.11%	0	\$0.00	NA	0									
CENTRAL MINNESOTA CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0									
CENTURY LENDING COMPANY	3	\$726,700.00	0.47%	0	\$0.00	NA	0									
CHERRY CREEK MORTGAGE CO., INC	2	\$591,000.00	0.38%	0	\$0.00	NA	0									
CITIZENS BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0									
CITIZENS BANK AND TRUST	1	\$230,000.00	0.15%	0	\$0.00	NA	0									
CITIZENS FINANCIAL BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0									
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$306,796.00	0.2%	0	\$0.00	NA	0									
CITIZENS STATE BANK OF ROSEAU	1	\$183,000.00	0.12%	0	\$0.00	NA	0									
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$350,000.00	0.22%	0	\$0.00	NA	0									
CLOVERBELT CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0									
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,118,350.00	1.36%	0	\$0.00	NA	0									
COMMERCE MORTGAGE	1	\$361,000.00	0.23%	0	\$0.00	NA	0									
COMMUNITY BANK MANKATO	1	\$237,440.00	0.15%	0	\$0.00	NA	0									
COMMUNITY FIRST CREDIT UNION OF FL	1	\$201,354.00	0.13%	0	\$0.00	NA	0									
COMMUNITY TRUST BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0									
CONTINENTAL HOME LOANS INC	1	\$257,751.42	0.17%	0	\$0.00	NA	0									
CORNERSTONE HOME LENDING, INC	6	\$1,725,880.66	1.11%	0	\$0.00	NA	0									
CREDIT UNION OF AMERICA	1	\$296,600.00	0.19%	0	\$0.00	NA	0									
CREDIT UNION WEST	1	\$201,000.00	0.13%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,900.00	0.19%	0	\$0.00	NA	0									
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0									
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.27%	0	\$0.00	NA	0									
DAKOTA WEST CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0									
DEERE EMPLOYEES CREDIT UNION	1	\$303,900.00	0.19%	0	\$0.00	NA	0									
DESCO FEDERAL CREDIT UNION	1	\$159,322.86	0.1%	0	\$0.00	NA	0									
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$799,779.87	0.51%	0	\$0.00	NA	0									
DFCU FINANCIAL	6	\$1,377,750.00	0.88%	0	\$0.00	NA	0									
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,391,100.00	0.89%	0	\$0.00	NA	0									
DUPAGE CREDIT UNION	1	\$213,760.00	0.14%	0	\$0.00	NA	0									
EMPORIA STATE FEDERAL CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	0									
ENTERPRISE BANK AND TRUST COMPANY	1	\$225,000.00	0.14%	0	\$0.00	NA	0									
ESB MORTGAGE COMPANY	1	\$233,700.00	0.15%	0	\$0.00	NA	0									
EVOLVE BANK & TRUST	4	\$849,912.03	0.55%	0	\$0.00	NA	0									
EXPRESS MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0									
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0									
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$538,000.00	0.35%	0	\$0.00	NA	0									
FARMINGTON FINANCIAL GROUP, LLC	2	\$679,495.94	0.44%	0	\$0.00	NA	0									
FIDELITY BANK	1	\$154,606.15	0.1%	0	\$0.00	NA	0									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$687,499.63	0.44%	0	\$0.00	NA	0									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,326,298.06	0.85%	0	\$0.00	NA	0									
FIDELITY COOPERATIVE BANK	2	\$417,000.00	0.27%	0	\$0.00	NA	0									
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,500.00	0.11%	0	\$0.00	NA	0									
FIRST AMERICAN BANK	2	\$371,604.53	0.24%	0	\$0.00	NA	0									
FIRST AMERICAN INTERNATIONAL BANK	2	\$726,000.00	0.47%	0	\$0.00	NA	0									
FIRST BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0									
FIRST BANK & TRUST	2	\$585,000.00	0.38%	0	\$0.00	NA	0									
FIRST CENTURY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0									
FIRST COLLINSVILLE BANK	1	\$227,015.42	0.15%	0	\$0.00	NA	0									
FIRST COMMUNITY MORTGAGE, INC	2	\$595,500.00	0.38%	0	\$0.00	NA	0									
FIRST COUNTY BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0									
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$171,286.68	0.11%	0	\$0.00	NA	0									
FIRST FEDERAL BANK	5	\$1,173,423.92	0.75%	0	\$0.00	NA	0									
FIRST FEDERAL BANK, FSB	2	\$490,005.34	0.31%	0	\$0.00	NA	0									
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,219.00	0.11%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$750,345.00	0.48%	0	\$0.00	NA	0									
FIRST FINANCIAL BANK SAN ANGELO	1	\$183,719.17	0.12%	0	\$0.00	NA	0									
FIRST FINANCIAL CREDIT UNION	1	\$243,465.23	0.16%	0	\$0.00	NA	0									
FIRST FINANCIAL SERVICES INC	1	\$383,354.09	0.25%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0									
FIRST NATIONAL BANK ALASKA	1	\$199,153.56	0.13%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,000.00	0.14%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.12%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF TRENTON	1	\$153,600.00	0.1%	0	\$0.00	NA	0									
FIRST NATIONAL BANK WAUPACA	1	\$189,004.05	0.12%	0	\$0.00	NA	0									
FIRST REPUBLIC BANK	1	\$273,314.61	0.18%	0	\$0.00	NA	0									
FIRST STATE BANK NEBRASKA	1	\$269,244.01	0.17%	0	\$0.00	NA	0									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$752,408.24	0.48%	0	\$0.00	NA	0									
FIRST UNITED BANK AND TRUST COMPANY	4	\$913,960.00	0.59%	0	\$0.00	NA	0									
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,322.07	0.24%	0	\$0.00	NA	0									
FIRSTSTAR BANK	1	\$184,224.93	0.12%	0	\$0.00	NA	0									
FIRSTBANK	1	\$224,500.00	0.14%	0	\$0.00	NA	0									
FIRSTMERIT BANK, N.A	5	\$998,388.00	0.64%	0	\$0.00	NA	0									
FLORIDA CREDIT UNION	1	\$254,800.00	0.16%	0												

	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	2	\$411,296.03	0.26%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,735,789.23	1.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$665,717.00	0.43%	0	\$0.00	NA												
	HANTZ BANK	1	\$153,537.35	0.1%	0	\$0.00	NA												
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	2	\$735,672.89	0.47%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC	1	\$230,022.37	0.15%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,000.00	0.23%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.12%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	9	\$2,437,057.64	1.56%	0	\$0.00	NA												
	HOPEWELL FEDERAL CREDIT UNION	1	\$156,342.24	0.1%	0	\$0.00	NA												
	HUDSON HERITAGE FCU	1	\$199,153.56	0.13%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$218,073.16	0.14%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,015.07	0.28%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$376,000.00	0.24%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	4	\$1,031,470.00	0.66%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY	1	\$325,630.02	0.21%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	6	\$1,079,079.10	0.69%	0	\$0.00	NA												
	JONAH BANK OF WYOMING, A STATE BANK	1	\$266,773.00	0.17%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	2	\$648,465.24	0.42%	0	\$0.00	NA												
	KENT CREDIT UNION	1	\$171,279.40	0.11%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,600.00	0.17%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA												
	LAYTON STATE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
	LEA COUNTY STATE BANK, A STATE BANK	1	\$165,300.00	0.11%	0	\$0.00	NA												
	LEADER BANK N.A	5	\$1,583,200.00	1.02%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	1	\$208,000.00	0.13%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$692,800.00	0.44%	0	\$0.00	NA												
	LUANA SAVINGS BANK	2	\$414,231.54	0.27%	0	\$0.00	NA												
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA												
	MAGNA BANK	3	\$524,864.63	0.34%	0	\$0.00	NA												
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
	MARINE BANK	1	\$182,957.21	0.12%	0	\$0.00	NA												
	MAROON FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$417,000.00	0.27%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$406,662.00	0.26%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	2	\$499,843.30	0.32%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,535.88	0.26%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$301,800.00	0.19%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY,LLC	1	\$190,000.00	0.12%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC	1	\$210,000.00	0.13%	0	\$0.00	NA												
	METCALF BANK	1	\$318,645.71	0.2%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$149,352.25	0.1%	0	\$0.00	NA												
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$346,932.40	0.22%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$216,679.08	0.14%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$177,239.04	0.11%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$572,573.98	0.37%	0	\$0.00	NA												
	MID AMERICAN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$194,900.00	0.12%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$233,999.51	0.15%	0	\$0.00	NA												
	MLD MORTGAGE, INC	3	\$940,624.55	0.6%	0	\$0.00	NA												
	MONTECARLO DEV	1	\$151,092.33	0.1%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$189,000.00	0.12%	0	\$0.00	NA												
	MORTGAGE CLEARING CORP	1	\$150,400.00	0.1%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$159,900.00	0.1%	0	\$0.00	NA												
	MOUND CITY BANK	2	\$501,841.60	0.32%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	2	\$473,920.00	0.3%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,000.00	0.14%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$176,000.00	0.11%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$506,080.00	0.32%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$230,500.00	0.15%	0	\$0.00	NA												
	NEWBRIDGE INVESTMENTS, LLC DBA NEWBRIDGE HOME LOANS	1	\$150,000.00	0.1%	0	\$0.00	NA												
	NW PLUS CU	1	\$192,000.00	0.12%	0	\$0.00	NA												
	OAK BANK	1	\$215,000.00	0.14%	0	\$0.00	NA												
	OLMSTED NATIONAL BANK, A BANK	1	\$360,000.00	0.23%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$264,871.00	0.17%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$190,000.00	0.12%	0	\$0.00	NA												
	ORIENTAL BANK	3	\$613,451.68	0.39%	0	\$0.00	NA												
	OZARK MOUNTAIN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,554.61	0.22%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$250,000.00	0.16%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,978.10	0.14%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	6	\$1,797,055.92	1.15%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,500.00	0.1%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	6	\$1,806,118.83	1.16%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA												



	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$51,568.01	0.46%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$60,850.00	0.54%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,910.00	0.48%	0	\$0.00	NA												
	ARBOR BANK	1	\$58,000.00	0.51%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$365,133.89	3.23%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,250.00	0.6%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$64,000.00	0.57%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$39,600.00	0.35%	0	\$0.00	NA												
	BANK MUTUAL	1	\$15,400.00	0.14%	0	\$0.00	NA												
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$84,000.00	0.74%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,300.00	0.48%	0	\$0.00	NA												
	BANNER BANK	1	\$68,900.00	0.61%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,695.47	1.44%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	2	\$126,900.00	1.12%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.71%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$75,000.00	0.66%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$50,000.00	0.44%	0	\$0.00	NA												
	CASHCALL, INC	2	\$163,000.00	1.44%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$58,900.00	0.52%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,796.83	0.44%	0	\$0.00	NA												
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.24%	0	\$0.00	NA												
	CENTRUE BANK	1	\$76,000.00	0.67%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.44%	0	\$0.00	NA												
	CLEVELAND STATE BANK	1	\$65,000.00	0.57%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$43,823.02	0.39%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$33,050.00	0.29%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$73,500.00	0.65%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$68,500.00	0.61%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$82,500.00	0.73%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$61,000.00	0.54%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.46%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$126,000.00	1.11%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$146,567.00	1.29%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$59,753.69	0.53%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC	1	\$72,677.47	0.64%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.66%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$84,550.00	0.75%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$101,000.00	0.89%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$101,750.00	0.9%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,000.00	0.99%	0	\$0.00	NA												
	FARMERS STATE BANK, IOWA CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA												
	FIRST BANK	2	\$79,500.00	0.7%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$75,691.17	0.67%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$131,200.00	1.16%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$80,000.00	0.71%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$61,500.00	0.54%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,600.00	0.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$84,900.00	0.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK, AMES, IOWA	1	\$64,750.00	0.57%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,250.00	0.58%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,688.96	0.66%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$54,000.00	0.48%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK	1	\$47,000.00	0.42%	0	\$0.00	NA												
	FRANSDEN BANK & TRUST	1	\$52,300.00	0.46%	0	\$0.00	NA												
	GATEWAY STATE BANK	1	\$67,200.00	0.59%	0	\$0.00	NA												
	GECU	1	\$73,500.00	0.65%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$57,500.00	0.51%	0	\$0.00	NA												
	GLASS CITY FEDERAL CREDIT UNION	1	\$73,696.21	0.65%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$48,094.13	0.42%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$177,900.00	1.57%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	2	\$112,947.04	1%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$388,725.59	3.43%	0	\$0.00	NA												
	HANTZ BANK	1	\$82,171.56	0.73%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,000.00	0.7%	0	\$0.00	NA												
	HNB NATIONAL BANK	1	\$69,000.00	0.61%	0	\$0.00	NA												
	HONOR CREDIT UNION	2	\$153,400.00	1.36%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$57,600.00	0.51%	0	\$0.00	NA												
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,400.00	0.59%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.53%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$71,500.00	0.63%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$75,312.52	0.67%	0	\$0.00	NA												
	INDEPENDENT FARMERS BANK	1	\$51,792.99	0.46%	0	\$0.00	NA												
	INTERBANK	2	\$102,227.00	0.9%	0	\$0.00	NA												
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$14,240.70	0.13%	0	\$0.00	NA												
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,981.31	0.44%	0	\$0.00	NA												
	LASALLE STATE BANK	1	\$75,300.00	0.67%	0	\$0.00	NA												
	LEGACY NATIONAL BANK	2	\$117,729.05	1.04%	0	\$0.00	NA												
	LONGVIEW STATE BANK	1	\$43,421.01	0.38%	0	\$0.00	NA												
	MARINE CREDIT UNION</																		







	HEARTLAND BANK	2	\$223,859.08	0.76%	0	\$0.00	NA												
	HOME BANK	1	\$110,860.35	0.38%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$113,875.22	0.39%	0	\$0.00	NA												
	HORIZON BANK, N.A	3	\$342,231.00	1.16%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$118,750.00	0.4%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$238,500.00	0.81%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$121,447.01	0.41%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,200.00	0.41%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$117,000.00	0.4%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.38%	0	\$0.00	NA												
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,800.00	0.4%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	4	\$461,343.00	1.57%	0	\$0.00	NA												
	KIRKSTON MORTGAGE LENDING, LLC	1	\$117,664.88	0.4%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$236,500.00	0.8%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,850.00	0.38%	0	\$0.00	NA												
	LIBERTY BANK	1	\$115,000.00	0.39%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$122,076.51	0.42%	0	\$0.00	NA												
	MAGNA BANK	1	\$119,859.12	0.41%	0	\$0.00	NA												
	MAINSTREETS OF TEXAS MORTGAGE	1	\$123,188.63	0.42%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE	1	\$116,711.70	0.4%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$239,550.00	0.82%	0	\$0.00	NA												
	MERCHANTS NATIONAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$111,550.00	0.38%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,440.87	0.38%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$114,323.48	0.39%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$231,250.00	0.79%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO	1	\$118,750.00	0.4%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	NA												
	OKLAHOMA CENTRAL CREDIT UNION	1	\$114,945.00	0.39%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$122,300.00	0.42%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$118,750.00	0.4%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$109,864.74	0.37%	0	\$0.00	NA												
	ORION FEDERAL CREDIT UNION	1	\$123,516.00	0.42%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,112.07	0.41%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,500.00	0.38%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,132.11	0.41%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,292,449.95	4.4%	0	\$0.00	NA												
	PIONEER BANK	1	\$111,918.45	0.38%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$120,650.00	0.41%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION	1	\$112,575.00	0.38%	0	\$0.00	NA												
	PULASKI BANK	1	\$114,811.88	0.39%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$349,882.40	1.19%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,695.00	0.81%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$112,926.26	0.38%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$225,000.00	0.77%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.41%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$124,742.00	0.42%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,900.00	0.39%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$118,800.00	0.4%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,868.50	0.38%	0	\$0.00	NA												
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,340.00	0.4%	0	\$0.00	NA												
	SFMC, LP	1	\$111,329.00	0.38%	0	\$0.00	NA												
	SHORE MORTGAGE	3	\$356,850.00	1.21%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$117,602.75	0.4%	0	\$0.00	NA												
	SMW FINANCIAL, LLC	1	\$112,000.00	0.38%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$122,726.87	0.42%	0	\$0.00	NA												
	SPRING VALLEY CITY BANK	1	\$124,000.00	0.42%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$122,250.00	0.42%	0	\$0.00	NA												
	STEARNS LENDING INC	10	\$1,192,534.56	4.06%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,453.48	0.42%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.42%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$345,125.00	1.17%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	0.4%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$124,000.00	0.42%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,600.00	0.39%	0	\$0.00	NA												
	THE BANK OF CARBONDALE	1	\$118,000.00	0.4%	0	\$0.00	NA												
	THE HOME LENDING GROUP	1	\$113,863.02	0.39%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$110,250.00	0.38%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$236,205.00	0.8%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,900.00	0.4%	0	\$0.00	NA												
	TRADERS NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$112,000.00	0.38%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,000.00	0.39%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,000.00	0.4%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$122,000.00	0.42%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$112,500.00	0.38%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$471,650.00	1.61%</															

LIABILITY COMPANY																
	WATERSTONE MORTGAGE CORPORATION	3	\$347,990.43	1.18%	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,013.01	0.42%	0	\$0.00	NA									
	WESTSTAR MORTGAGE, INC	1	\$119,000.00	0.4%	0	\$0.00	NA									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,870.39	0.38%	0	\$0.00	NA									
	WOOD & HUSTON BANK	1	\$120,000.00	0.41%	0	\$0.00	NA									
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$115,430.00	0.47%	0	\$0.00	NA									
<b>Total</b>		<b>250</b>	<b>\$29,384,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138W96G0	360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.61%	0	\$0.00	NA									
	ACADEMY MORTGAGE CORPORATION	4	\$647,908.89	2.34%	0	\$0.00	NA									
	ALLIED MORTGAGE GROUP, INC	1	\$162,804.15	0.59%	0	\$0.00	NA									
	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.63%	0	\$0.00	NA									
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,500.00	0.54%	0	\$0.00	NA									
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,950.00	0.55%	0	\$0.00	NA									
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,260.00	1.2%	0	\$0.00	NA									
	APPROVED HOME LENDING, INC	1	\$157,527.39	0.57%	0	\$0.00	NA									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,850.00	1.18%	0	\$0.00	NA									
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,392.61	0.62%	0	\$0.00	NA									
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,829.67	0.55%	0	\$0.00	NA									
	BANCO POPULAR DE PUERTO RICO	1	\$167,608.68	0.61%	0	\$0.00	NA									
	BANCORPSOUTH BANK	2	\$327,056.00	1.18%	0	\$0.00	NA									
	BANK OF ENGLAND	2	\$314,859.28	1.14%	0	\$0.00	NA									
	BANK OF THE CASCADES	1	\$171,000.00	0.62%	0	\$0.00	NA									
	BAXTER CREDIT UNION	2	\$311,075.00	1.13%	0	\$0.00	NA									
	BAY EQUITY LLC	1	\$153,750.00	0.56%	0	\$0.00	NA									
	BAY TO BAY LENDING LLC	1	\$169,395.83	0.61%	0	\$0.00	NA									
	BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.55%	0	\$0.00	NA									
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$168,000.00	0.61%	0	\$0.00	NA									
	CASHCALL, INC	4	\$658,700.00	2.38%	0	\$0.00	NA									
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,106.00	0.59%	0	\$0.00	NA									
	CENTRUE BANK	1	\$153,000.00	0.55%	0	\$0.00	NA									
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,200.00	0.55%	0	\$0.00	NA									
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$329,195.04	1.19%	0	\$0.00	NA									
	COBALT MORTGAGE, INC	2	\$322,000.00	1.17%	0	\$0.00	NA									
	CONSUMER LOAN SERVICES, LLC	1	\$155,200.00	0.56%	0	\$0.00	NA									
	CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.54%	0	\$0.00	NA									
	CONTOUR MORTGAGE CORPORATION	1	\$152,100.00	0.55%	0	\$0.00	NA									
	CORNERSTONE HOME LENDING, INC	1	\$166,250.00	0.6%	0	\$0.00	NA									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$338,760.00	1.23%	0	\$0.00	NA									
	EVOLVE BANK & TRUST	1	\$170,525.00	0.62%	0	\$0.00	NA									
	FARMERS STATE BANK OF HARTLAND	1	\$160,500.00	0.58%	0	\$0.00	NA									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,742.82	0.6%	0	\$0.00	NA									
	FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.55%	0	\$0.00	NA									
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,300.00	0.54%	0	\$0.00	NA									
	FIRST COMMUNITY MORTGAGE, INC	2	\$325,140.00	1.18%	0	\$0.00	NA									
	FIRST FEDERAL BANK	1	\$150,350.00	0.54%	0	\$0.00	NA									
	FIRST FINANCIAL BANK SAN ANGELO	1	\$157,410.64	0.57%	0	\$0.00	NA									
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.62%	0	\$0.00	NA									
	GENISYS CREDIT UNION	1	\$174,182.77	0.63%	0	\$0.00	NA									
	GMFS LLC	1	\$153,163.00	0.55%	0	\$0.00	NA									
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$168,352.92	0.61%	0	\$0.00	NA									
	GRAND BANK	2	\$335,525.00	1.21%	0	\$0.00	NA									
	GTE FEDERAL CREDIT UNION	1	\$169,300.00	0.61%	0	\$0.00	NA									
	GUILD MORTGAGE COMPANY	2	\$330,799.00	1.2%	0	\$0.00	NA									
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$161,125.28	0.58%	0	\$0.00	NA									
	HARPEX MORTGAGE, LLC	1	\$150,722.83	0.55%	0	\$0.00	NA									
	HOMESTEAD FUNDING CORP	1	\$159,816.47	0.58%	0	\$0.00	NA									
	HORIZON BANK, N.A	1	\$160,000.00	0.58%	0	\$0.00	NA									
	IDAHO CENTRAL CREDIT UNION	1	\$161,618.96	0.58%	0	\$0.00	NA									
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,140.86	0.55%	0	\$0.00	NA									
	IKON FINANCIAL GROUP, LLC	1	\$168,546.86	0.61%	0	\$0.00	NA									
	IMORTGAGE.COM, INC	6	\$1,005,534.11	3.64%	0	\$0.00	NA									
	KENTUCKY HOUSING CORPORATION	2	\$317,573.03	1.15%	0	\$0.00	NA									
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$308,100.00	1.12%	0	\$0.00	NA									
	MAVERICK FUNDING CORP	1	\$173,421.38	0.63%	0	\$0.00	NA									
	MID AMERICA MORTGAGE	1	\$163,700.00	0.59%	0	\$0.00	NA									
	MIDLAND STATES BANK	1	\$172,000.00	0.62%	0	\$0.00	NA									
	MOVEMENT MORTGAGE	1	\$157,500.00	0.57%	0	\$0.00	NA									
	NCB, FSB	1	\$162,000.00	0.59%	0	\$0.00	NA									
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$154,000.00	0.56%	0	\$0.00	NA									
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,848.86	0.54%	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	0.61%	0	\$0.00	NA									
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.6%	0	\$0.00	NA									
	PATELCO CREDIT UNION	1	\$169,794.56	0.61%	0	\$0.00	NA									
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,801.74	0.6%	0	\$0.00	NA									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,145,850.00	4.15%	0	\$0.00	NA									
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,542.43	0.62%	0	\$0.00	NA									
	PLAZA HOME MORTGAGE, INC	5	\$806,112.16	2.92%	0	\$0.00	NA									
	PMAC LENDING SERVICES, INC	6	\$982,453.00	3.56%	0	\$0.00	NA									
	PROGRESS BANK & TRUST	1	\$151,825.65	0.55%	0	\$0.00	NA									
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.6%	0	\$0.00	NA									
	R P FUNDING, INC	1	\$153,000.00	0.55%	0	\$0.00	NA									
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$164,800.00	0.6%	0	\$0.00	NA									
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,463.74	0.57%	0	\$0.00	NA									
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$162,781.63	0.59%	0	\$0.00	NA									
	RESIDENTIAL FINANCE CORPORATION	2	\$325,375.00	1.18%	0	\$0.00	NA									



	FBC MORTGAGE, LLC	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,431.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIMI INC	1	\$36,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$55,929.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$39,553.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$252,368.94	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$51,210.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$152,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$138,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$34,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$40,780.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$55,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAS ANIMAS/LA JUNTA	1	\$59,924.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$73,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$31,962.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$83,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$77,292.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$156,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$70,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANSDEN BANK & TRUST	1	\$67,640.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$67,481.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,704.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$74,837.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$58,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$74,909.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$73,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$129,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$58,685.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$325,546.74	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$127,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$56,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$428,382.91	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$53,986.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$73,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$145,040.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$99,313.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$323,304.68	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$75,904.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$74,871.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$196,868.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$37,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$69,825.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$71,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,020.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$136,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$66,975.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$81,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$213,136.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$75,525.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$71,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$58,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$56,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$73,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$78,351.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NANTAHALA BANK &TRUST COMPANY	2	\$111,960.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$128,445.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$72,000.00	0.33%	0</														

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$64,921.90	0.3%	0	\$0.00	NA												
	PINNACLE BANK OF SC	1	\$79,000.00	0.36%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$405,762.01	1.85%	0	\$0.00	NA												
	PIONEER BANK	3	\$201,523.92	0.92%	0	\$0.00	NA												
	PIONEER BANK & TRUST, A CORPORATION	1	\$74,905.63	0.34%	0	\$0.00	NA												
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,995.00	0.3%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$164,000.00	0.75%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$58,700.00	0.27%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE INC	1	\$52,685.14	0.24%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$73,144.95	0.33%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	2	\$140,250.00	0.64%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$75,000.00	0.34%	0	\$0.00	NA												
	PYRAMAX BANK	1	\$26,000.00	0.12%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$56,625.00	0.26%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$267,833.00	1.22%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$152,500.00	0.7%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$72,150.00	0.33%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$61,049.84	0.28%	0	\$0.00	NA												
	RESMAC INC	1	\$54,900.00	0.25%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$138,000.00	0.63%	0	\$0.00	NA												
	RIVER CITIES BANK	1	\$68,800.00	0.31%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$80,795.78	0.37%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC	1	\$74,913.97	0.34%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.23%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,350.00	0.28%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,860.00	0.22%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$140,750.00	0.64%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$68,000.00	0.31%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$44,000.00	0.2%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$79,029.25	0.36%	0	\$0.00	NA												
	STATE BANK OF FLORENCE	1	\$67,000.00	0.31%	0	\$0.00	NA												
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$46,942.14	0.21%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$58,000.00	0.26%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$64,000.00	0.29%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$168,379.23	0.77%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	2	\$135,600.00	0.62%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$54,600.00	0.25%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$58,535.64	0.27%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$54,844.02	0.25%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	12	\$793,818.21	3.62%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$146,000.00	0.67%	0	\$0.00	NA												
	TECHE FEDERAL BANK	1	\$75,912.83	0.35%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,800.00	0.37%	0	\$0.00	NA												
	THE CITIZENS BANKING CO	1	\$56,000.00	0.26%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.38%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CATLIN	1	\$78,550.00	0.36%	0	\$0.00	NA												
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$63,583.66	0.29%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$108,755.00	0.5%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,500.00	0.28%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00	0.35%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$158,100.00	0.72%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$71,911.47	0.33%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$60,750.00	0.28%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$54,000.00	0.25%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$75,407.17	0.34%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$61,500.00	0.28%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$37,345.00	0.17%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$48,000.00	0.22%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$71,837.51	0.33%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,716.33	0.5%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$139,452.93	0.64%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,000.00	0.34%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$63,000.00	0.29%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$62,922.54	0.29%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$363,905.17	1.64%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$21,917,533.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138W96J4	1ST MARINER BANK	1	\$239,068.99	0.96%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$261,000.00	1.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$241,315.00	0.97%	0	\$0.00	NA												
	AMERICASH	1	\$293,250.00	1.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	1.54%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$483,750.00	1.94%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,775.31	1.59%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,500.00	0.75%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC																		



	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$666,692.61	1.66%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$241,200.00	0.6%	0	\$0.00	NA												
	FAIRLESS CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$312,256.00	0.78%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$481,671.50	1.2%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	3	\$732,700.00	1.82%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.62%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.46%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$186,792.00	0.46%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$231,200.00	0.57%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$196,000.00	0.49%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$207,744.25	0.52%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,326,448.00	3.29%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,080.66	0.37%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$376,438.00	0.93%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,789.50	0.52%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$373,000.00	0.93%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	5	\$1,534,636.54	3.81%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.37%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$286,000.00	0.71%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,401,150.00	3.48%	0	\$0.00	NA												
	LEADERONEFINANCIALCORPORATION	1	\$175,700.00	0.44%	0	\$0.00	NA												
	MARINE CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	2	\$361,200.00	0.9%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$190,000.00	0.47%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$336,000.00	0.83%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$264,000.00	0.66%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$480,500.00	1.19%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$740,920.00	1.84%	0	\$0.00	NA												
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$458,957.00	1.14%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$293,200.00	0.73%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$250,000.00	0.62%	0	\$0.00	NA												
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,993.62	0.51%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,074.98	1.26%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	2	\$781,000.00	1.94%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$694,415.35	1.72%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$422,400.00	1.05%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	10	\$2,918,939.70	7.25%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.62%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$291,650.00	0.72%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	2	\$775,758.00	1.93%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$187,000.00	0.46%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$330,000.00	0.82%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$343,800.00	0.85%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$185,000.00	0.46%	0	\$0.00	NA												
	ROCKLAND TRUST	1	\$230,000.00	0.57%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,000.00	0.61%	0	\$0.00	NA												
	SOLO STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$227,000.00	0.56%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$1,057,523.35	2.63%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$417,000.00	1.04%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$315,000.00	0.78%	0	\$0.00	NA												
	TECHE FEDERAL BANK	1	\$149,819.77	0.37%	0	\$0.00	NA												
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$288,750.00	0.72%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	3	\$805,590.00	2%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$646,800.00	1.61%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$213,750.00	0.53%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$568,161.00	1.41%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,280.52	0.44%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$629,250.00	1.56%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.92%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$236,236.00	0.59%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.5%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$176,400.00	0.44%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$315,611.45	0.78%	0	\$0.00	NA												
	Unavailable	1	\$386,998.12	0.95%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$40,261,630.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W96L9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$615,000.00	0.17%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	5	\$1,256,300.00	0.35%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$293,600.00	0.08%	0	\$0.00	NA												
	3RD FED BANK	1	\$198,000.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	3	\$754,000.41	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	25	\$6,806,420.90	1.92%	0	\$0.00	NA												
	AGRICULTURE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	2	\$679,123.03	0.19%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$298,623.81	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,831,209.02	0.52%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.00										



	FIDELITY BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,160,994.85	0.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK	2	\$471,024.67	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK & TRUST	2	\$603,800.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$193,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,377,920.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$247,288.48	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$200,729.25	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$220,502.58	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$195,212.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COUNTY BANK	1	\$266,913.06	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	13	\$3,672,558.88	1.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$435,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$1,834,739.00	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,204,294.71	0.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,312,050.18	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$935,448.56	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$200,725.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$290,317.20	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	2	\$602,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	15	\$4,403,181.40	1.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$199,759.69	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,479,040.15	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS BANK. F.S.B	1	\$193,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$253,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,918.21	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$253,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,275,599.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,584.08	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK	5	\$1,254,327.73	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$1,086,310.50	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLANAGAN STATE BANK	1	\$229,697.12	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	2	\$681,559.69	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	3	\$812,400.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FOX RIVER STATE BANK	1	\$412,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	3	\$802,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A	3	\$646,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$242,687.20	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$410,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$517,109.98	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$335,118.07	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEO CORP INC	2	\$506,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEO-CORP, INC	5	\$1,581,514.50	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,737.49	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS LLC	1	\$188,910.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$231,701.36	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$287,413.60	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENCHOICE BANK	1	\$250,691.38	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$663,211.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,756.71	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$4,316,593.21	1.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$428,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$716,148.83	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$483,748.97	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEADWATERS STATE BANK	1	\$205,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	4	\$911,182.83	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$306,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME STATE BANK, N.A	1	\$250,831.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$347,851.66	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$231,694.49	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$266,850.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON BANK, N.A	3	\$672,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	11	\$2,760,540.00	0.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$313,577.03	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1</																



	PENTAGON FEDERAL C. U	22	\$5,793,627.65	1.64%	0	\$0.00	NA	0												
	PEOPLES BANK, A WA CORPORATION	1	\$182,600.00	0.05%	0	\$0.00	NA	0												
	PINNACLE BANK OF SC	1	\$192,089.42	0.05%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,286,023.92	2.34%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,238,870.00	0.35%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE, INC	1	\$354,000.00	0.1%	0	\$0.00	NA	0												
	PIONEER BANK	2	\$522,995.00	0.15%	0	\$0.00	NA	0												
	PIONEER BANK & TRUST, A CORPORATION	1	\$249,413.59	0.07%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,716.81	0.06%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	6	\$2,121,379.30	0.6%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC	12	\$4,253,780.00	1.2%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	0	\$0.00	NA	0												
	POLISH NATIONAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	2	\$531,888.57	0.15%	0	\$0.00	NA	0												
	PREMIERBANK	1	\$198,400.00	0.06%	0	\$0.00	NA	0												
	PROVIDENT CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	NA	0												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$220,500.00	0.06%	0	\$0.00	NA	0												
	PSECU	2	\$449,300.90	0.13%	0	\$0.00	NA	0												
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
	PURDUE FEDERAL CU	1	\$199,900.00	0.06%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	1	\$239,900.00	0.07%	0	\$0.00	NA	0												
	RANLIFE, INC	1	\$323,118.00	0.09%	0	\$0.00	NA	0												
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,548.00	0.14%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$605,343.96	0.17%	0	\$0.00	NA	0												
	RED RIVER BANK	1	\$416,450.87	0.12%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	1	\$208,200.00	0.06%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	2	\$505,000.00	0.14%	0	\$0.00	NA	0												
	RESCUE MORTGAGE, INC	1	\$342,400.00	0.1%	0	\$0.00	NA	0												
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$280,000.00	0.08%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION	3	\$630,370.00	0.18%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING CORP	1	\$183,773.76	0.05%	0	\$0.00	NA	0												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$730,250.00	0.21%	0	\$0.00	NA	0												
	ROCKLAND FEDERAL CREDIT UNION	2	\$650,000.00	0.18%	0	\$0.00	NA	0												
	ROCKLAND TRUST	1	\$388,000.00	0.11%	0	\$0.00	NA	0												
	ROSS MORTGAGE CORPORATION	1	\$215,942.08	0.06%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,720.00	0.95%	0	\$0.00	NA	0												
	ROYAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	1	\$177,650.00	0.05%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC	1	\$584,182.23	0.17%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC	11	\$4,241,157.13	1.2%	0	\$0.00	NA	0												
	RUSHMORE	5	\$1,543,664.46	0.44%	0	\$0.00	NA	0												
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.08%	0	\$0.00	NA	0												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$407,610.00	0.12%	0	\$0.00	NA	0												
	SACRAMENTO CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$435,000.00	0.12%	0	\$0.00	NA	0												
	SALAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$934,684.49	0.26%	0	\$0.00	NA	0												
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$277,936.55	0.08%	0	\$0.00	NA	0												
	SECURITY STATE BANK	1	\$406,510.97	0.11%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC	4	\$1,059,635.80	0.3%	0	\$0.00	NA	0												
	SHORE MORTGAGE	5	\$1,232,544.27	0.35%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,170,868.39	1.18%	0	\$0.00	NA	0												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
	SILVER STATE SCHOOLS SERVICE COMPANY	1	\$201,600.00	0.06%	0	\$0.00	NA	0												
	SKYLINE FINANCIAL CORP	2	\$1,002,993.73	0.28%	0	\$0.00	NA	0												
	SKYLINE MORTGAGE, LLC	1	\$349,449.60	0.1%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,022,500.00	0.29%	0	\$0.00	NA	0												
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0												
	STANDARD PACIFIC MORTGAGE, INC	2	\$713,135.68	0.2%	0	\$0.00	NA	0												
	STANFORD FCU	1	\$404,000.00	0.11%	0	\$0.00	NA	0												
	STATE BANK OF CROSS PLAINS	2	\$592,000.00	0.17%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$382,000.00	0.11%	0	\$0.00	NA	0												
	STEARNS LENDING INC	38	\$11,887,740.82	3.36%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$553,004.73	0.16%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.06%	0	\$0.00	NA	0												
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$218,137.58	0.06%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,254,217.24	0.35%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$376,836.08	0.11%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	1	\$243,230.00	0.07%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	7	\$2,623,103.04	0.74%	0	\$0.00	NA	0												
	SUSQUEHANNA BANK	2	\$632,000.00	0.18%	0															

	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$562,200.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HOME LENDING GROUP	1	\$228,800.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MILFORD BANK	1	\$216,700.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$222,400.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCEHMAC FUNDING	1	\$625,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$288,819.16	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE SOURCE, INC	2	\$485,370.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$527,900.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PARK BANK	2	\$752,588.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$498,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	2	\$495,800.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC	1	\$227,750.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,150.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$302,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$411,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$416,463.23	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$215,715.56	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,628,150.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$292,097.01	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$397,393.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,112.40	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIONBANK,N.A	1	\$199,742.55	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$488,800.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$219,392.72	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	82	\$23,865,476.07	6.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,749.61	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$255,870.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$357,517.76	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,088.85	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USE CREDIT UNION	1	\$341,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$442,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,365,359.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$211,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,988.65	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,901,216.94	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,090,207.59	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,734.45	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$308,764.40	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$805,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WCS LENDING, LLC	5	\$1,388,951.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WCS LENDING, LLC	1	\$222,719.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN BANCORP	3	\$816,735.66	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$462,040.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$673,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$5,473,781.40	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,936,018.19	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$190,707.77	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1,218</b>	<b>\$353,888,967.13</b>	<b>100%</b>	<b>1</b>	<b>\$276,989.67</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$276,989.67</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W96M7	KINECTA FEDERAL CREDIT UNION	9	\$1,081,446.93	79.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	1	\$177,553.36	13.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OOSTBURG STATE BANK	1	\$94,624.57	6.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,353,624.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W96N5	AMEGY MORTGAGE COMPANY, L.L.C	1	\$90,964.65	2.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$41,729.20	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$95,042.86	2.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST.MARY'S BANK	1	\$87,104.00	1.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,252.44	1.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	4	\$357,184.71	8.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	42	\$3,693,819.82	83.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,437,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W96P0	AMERISAVE MORTGAGE CORPORATION	15	\$1,580,302.88	69.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$117,797.29	5.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$396,854.96	17.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$82,825.81	3.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$96,432.42	4.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,274,213.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W96Q8	AMERISAVE MORTGAGE CORPORATION	9	\$1,646,618.73	82.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$358,568.78	17.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,005,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W96R6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$591,654.48	8.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	9	\$4,517,404.14	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$599,727.40	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$443,239.41	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$594,512.21	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$469,471.56	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$7,216,009.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W96S4	BARKSDALE FEDERAL CREDIT UNION	1	\$77,907.76	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$148,495.16	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$47,004.39	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$850,106.50	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$150,800.41	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$72,164.24	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$84,327.23	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,430,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W96T2	AFFILIATED BANK	2	\$370,515.93	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,165.34	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	16	\$1,710,441.10	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,962.53	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$131,801.98	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$105,992.19	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$894,329.65	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$51,747.71	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$791,875.51	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,368,831.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W96U9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$919,778.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$215,340.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL INC	2	\$819,919.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	39	\$10,785,447.52	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$305,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE FEDERAL CREDIT UNION	1	\$265,680.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY HOME LOANS INC	1	\$334,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$730,068.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$628,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$623,029.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$426,986.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$902,518.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$189,421.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$444,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$387,377.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$853,944.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,183,281.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$347,520.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$903,760.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,836,870.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$939,088.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$933,640.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,359,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,086,370.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	3	\$937,187.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$950,510.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$208,743.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$610,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$412,730.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$303,617.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$323,164.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$1,111,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$2,928,857.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,653,946.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$286,439.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,459,496.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$478,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$492,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$388,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$269,037.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,365,588.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$232,880.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$927,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$3,316,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$364,319.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$194,760.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$349,520.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,587,410.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$197,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK STAR ONE	1	\$235,800.00	0.04%	0	\$0.00											



	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,410.00	0.04%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$482,787.00	0.08%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$747,000.00	0.13%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$698,245.42	0.12%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,061,970.00	0.35%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$226,709.29	0.04%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	6	\$1,694,464.52	0.29%	0	\$0.00	NA	0												
	EXCEL MORGAGE SERVICING, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC	7	\$2,152,990.00	0.36%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC. / PO	6	\$2,009,580.00	0.34%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,860,631.72	2%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	6	\$1,638,121.16	0.28%	0	\$0.00	NA	0												
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$625,000.00	0.11%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,750.00	0.07%	0	\$0.00	NA	0												
	FARMINGTON BANK	1	\$253,657.85	0.04%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$198,075.00	0.03%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,557.75	0.04%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$267,900.00	0.05%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$206,000.00	0.03%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,496,088.37	0.59%	0	\$0.00	NA	0												
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$438,258.99	0.07%	0	\$0.00	NA	0												
	FIDELITY COOPERATIVE BANK	1	\$203,700.00	0.03%	0	\$0.00	NA	0												
	FIDELITY MORTGAGE SERVICES	2	\$562,400.00	0.1%	0	\$0.00	NA	0												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,200.00	0.11%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC	7	\$1,988,802.00	0.34%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$786,535.57	0.13%	0	\$0.00	NA	0												
	FIRST CITIZENS' FEDERAL CREDIT UNIO	3	\$580,489.48	0.1%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK	1	\$249,678.19	0.04%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC	9	\$2,208,355.00	0.37%	0	\$0.00	NA	0												
	FIRST COUNTY BANK	1	\$396,720.00	0.07%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	4	\$965,139.13	0.16%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF LOUISIANA	1	\$370,000.00	0.06%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK, FSB	1	\$194,750.00	0.03%	0	\$0.00	NA	0												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,458,686.00	0.25%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK	3	\$746,243.44	0.13%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.04%	0	\$0.00	NA	0												
	FIRST FINANCIAL CREDIT UNION	1	\$179,547.00	0.03%	0	\$0.00	NA	0												
	FIRST HAWAIIAN BANK	5	\$2,074,853.00	0.35%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	3	\$764,200.00	0.13%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	14	\$3,492,481.00	0.59%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY LLC	1	\$221,850.00	0.04%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$410,000.00	0.07%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	3	\$573,514.00	0.1%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	3	\$950,665.00	0.16%	0	\$0.00	NA	0												
	FIRST MORTGAGE CORPORATION, A CAILFORNIA CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,032,945.00	0.17%	0	\$0.00	NA	0												
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$452,416.00	0.08%	0	\$0.00	NA	0												
	FIRST NATIONAL BAK OF BELLEVUE	1	\$227,900.00	0.04%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF BELLEVUE	1	\$227,950.00	0.04%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF HARTFORD	2	\$455,000.00	0.08%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$195,795.00	0.03%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF ST LOUIS	2	\$701,956.00	0.12%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK, AMES, IOWA	1	\$214,700.00	0.04%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
	FIRST PLACE BANK	20	\$5,414,970.10	0.91%	0	\$0.00	NA	0												
	FIRST REPUBLIC BANK	4	\$1,639,908.31	0.28%	0	\$0.00	NA	0												
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$375,000.00	0.06%	0	\$0.00	NA	0												
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,500.00	0.03%	0	\$0.00	NA	0												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,400.00	0.03%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ILLINOIS	1	\$284,400.00	0.05%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,058.62	0.05%	0	\$0.00	NA	0												
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$323,910.00	0.05%	0	\$0.00	NA	0												
	FIRST STATE COMMUNITY BANK	1	\$227,261.00	0.04%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,482,900.00	0.25%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,805,816.00	0.31%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,134.78	0.03%	0	\$0.00	NA	0												
	FIRSTAR BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
	FIRSTBANK	2	\$521,500.00	0.09%	0	\$0.00	NA	0												
	FIRSTLINE MORTGAGE INC	1	\$180,567.26	0.03%	0	\$0.00	NA	0												
	FIRSTMERIT BANK, N.A	5	\$1,390,200.00	0.23%	0	\$0.00														

	FOX VALLEY SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA								
	FRANDSEN BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA								
	FREMONT BANK	17	\$7,190,270.31	1.21%	0	\$0.00	NA								
	FULTON BANK, N.A	9	\$2,238,640.00	0.38%	0	\$0.00	NA								
	GATEWAY BANK MORTGAGE, INC	1	\$187,837.90	0.03%	0	\$0.00	NA								
	GATEWAY MORTGAGE CORPORATION	1	\$377,000.00	0.06%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,499.00	0.27%	0	\$0.00	NA								
	GENTRY HOMOEOANS	1	\$485,566.00	0.08%	0	\$0.00	NA								
	GEO-CORP, INC	3	\$1,034,500.00	0.17%	0	\$0.00	NA								
	GEORGIA COMMERCE BANK	1	\$224,710.38	0.04%	0	\$0.00	NA								
	GLASS CITY FEDERAL CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00	NA								
	GMFS LLC	18	\$4,188,619.00	0.71%	0	\$0.00	NA								
	GOLDEN BELT BANK FSA	1	\$218,400.00	0.04%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE INC	2	\$813,914.96	0.14%	0	\$0.00	NA								
	GOLDEN WEST ALLIANCE INC	1	\$619,288.83	0.1%	0	\$0.00	NA								
	GOODFIELD STATE BANK	1	\$237,750.27	0.04%	0	\$0.00	NA								
	GRAND RIVER BANK	1	\$223,250.00	0.04%	0	\$0.00	NA								
	GREAT WESTERN BANK	2	\$653,245.50	0.11%	0	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	3	\$903,050.00	0.15%	0	\$0.00	NA								
	GREEN VALLEY MORTGAGE, LLC	1	\$232,678.99	0.04%	0	\$0.00	NA								
	GUARANTY TRUST COMPANY	1	\$220,400.00	0.04%	0	\$0.00	NA								
	GUARDIAN CREDIT UNION	1	\$294,500.00	0.05%	0	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY, INC	3	\$655,694.62	0.11%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	17	\$5,412,593.58	0.91%	0	\$0.00	NA								
	HARBOR NATIONAL BANK	1	\$292,000.00	0.05%	0	\$0.00	NA								
	HARPETH MORTGAGE, LLC	1	\$276,450.00	0.05%	0	\$0.00	NA								
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.05%	0	\$0.00	NA								
	HEARTLAND BANK	1	\$189,365.00	0.03%	0	\$0.00	NA								
	HEARTLAND CREDIT UNION	1	\$207,580.00	0.04%	0	\$0.00	NA								
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$328,000.00	0.06%	0	\$0.00	NA								
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA								
	HILLTOP NATIONAL BANK	4	\$943,272.00	0.16%	0	\$0.00	NA								
	HIWAY FEDERAL CREDIT UNION	6	\$1,444,475.22	0.24%	0	\$0.00	NA								
	HNB NATIONAL BANK	1	\$227,900.00	0.04%	0	\$0.00	NA								
	HOME FEDERAL BANK	4	\$1,028,035.00	0.17%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$411,154.00	0.07%	0	\$0.00	NA								
	HOME PLACE MORTGAGE LOANS INC	2	\$395,500.00	0.07%	0	\$0.00	NA								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,640.00	0.05%	0	\$0.00	NA								
	HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC	1	\$260,259.43	0.04%	0	\$0.00	NA								
	HOMETOWN BANK	1	\$181,450.00	0.03%	0	\$0.00	NA								
	HOMETOWN LENDERS LLC	2	\$471,681.30	0.08%	0	\$0.00	NA								
	HOMETOWN LENDERS, LLC	1	\$220,400.00	0.04%	0	\$0.00	NA								
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	\$534,070.44	0.09%	0	\$0.00	NA								
	HOMETRUST MORTGAGE COMPANY	1	\$399,508.17	0.07%	0	\$0.00	NA								
	HOMEWISE, INC	1	\$191,900.00	0.03%	0	\$0.00	NA								
	HONOR BANK	1	\$188,931.00	0.03%	0	\$0.00	NA								
	HONOR CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA								
	HORIZON BANK, N.A	3	\$919,025.00	0.16%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	11	\$2,654,863.20	0.45%	0	\$0.00	NA								
	ICON CREDIT UNION	2	\$582,400.00	0.1%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	7	\$1,707,114.82	0.29%	0	\$0.00	NA								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,510.00	0.03%	0	\$0.00	NA								
	IKON FINANCIAL GROUP, LLC	1	\$204,250.00	0.03%	0	\$0.00	NA								
	ILLINI BANK	1	\$179,353.00	0.03%	0	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$353,000.00	0.06%	0	\$0.00	NA								
	IMORTGAGE.COM, INC	22	\$6,253,021.34	1.06%	0	\$0.00	NA								
	INDEPENDENT BANK	9	\$2,409,902.00	0.41%	0	\$0.00	NA								
	INLAND HOME MORTGAGE	1	\$258,067.38	0.04%	0	\$0.00	NA								
	INLAND HOME MORTGAGE COMPANY	3	\$969,146.47	0.16%	0	\$0.00	NA								
	INSPIRED FINANCIAL SERVICES, LLC	1	\$275,025.00	0.05%	0	\$0.00	NA								
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	2	\$601,245.88	0.1%	0	\$0.00	NA								
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$754,285.00	0.13%	0	\$0.00	NA								
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,344,755.00	0.4%	0	\$0.00	NA								
	INVESTORS HOME MORTGAGE	4	\$1,128,385.00	0.19%	0	\$0.00	NA								
	JEANNE D'ARC CREDIT UNION	3	\$839,307.46	0.14%	0	\$0.00	NA								
	JEFFERSON BANK OF MISSOURI	1	\$183,025.00	0.03%	0	\$0.00	NA								
	JERSEY MORTGAGE COMPANY	1	\$244,382.28	0.04%	0	\$0.00	NA								
	JMAC LENDING, INC	1	\$206,000.00	0.03%	0	\$0.00	NA								
	JONAH BANK OF WYOMING	1	\$175,750.00	0.03%	0	\$0.00	NA								
	KANSAS STATE BANK OF MANHATTAN	1	\$264,100.00	0.04%	0	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	36	\$12,663,402.69	2.14%	0	\$0.00	NA								
	L&N FEDERAL CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00	NA								
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$324,047.00	0.05%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	5	\$1,178,279.31	0.2%	0	\$0.00	NA								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,007,800.00	1.18%	0	\$0.00	NA								
	LANDMARK BANK NA, A NATIONAL ASSOCIATION	1	\$377,424.54	0.06%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	2	\$551,500.00	0.09%	0	\$0.00	NA								
	LBS FINANCIAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00	NA								
	LEADER BANK N.A	14	\$4,326,150.00	0.73%	0	\$0.00	NA								
	LEADER BANK, N.A	1	\$331,113.39	0.06%	0	\$0.00	NA								
	LEADERONEFINANCIALCORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA								
	LIBERTY BANK	2	\$379,750.00	0.06%	0	\$0.00	NA								
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$284,050.00	0.05%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	7	\$1,612,265.89	0.27%	0	\$0.00	NA								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$217,722.38	0.04%	0	\$0.00	NA								
	LINCOLN SAVINGS BANK	4	\$1,026,340.00	0.17%	0	\$0.00	NA								

	LUANA SAVINGS BANK	1	\$295,000.00	0.05%	0	\$0.00	NA								
	MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.04%	0	\$0.00	NA								
	MAGNA BANK	2	\$580,495.14	0.1%	0	\$0.00	NA								
	MANSFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.06%	0	\$0.00	NA								
	MARQUETTE BANK	1	\$316,000.00	0.05%	0	\$0.00	NA								
	MARSHALL COMMUNITY CREDIT UNION	1	\$304,500.00	0.05%	0	\$0.00	NA								
	MAVERICK FUNDING CORP	5	\$1,444,750.00	0.24%	0	\$0.00	NA								
	MEGA CAPITAL FUNDING, INC	1	\$262,645.73	0.04%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	9	\$2,453,460.00	0.41%	0	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY, INC	1	\$382,500.00	0.06%	0	\$0.00	NA								
	MEMBERS PLUS CREDIT UNION	1	\$348,182.73	0.06%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,103.93	0.07%	0	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY,LLC	2	\$875,900.00	0.15%	0	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	2	\$646,950.00	0.11%	0	\$0.00	NA								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,175.00	0.05%	0	\$0.00	NA								
	METRO CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA								
	MICHIGAN MUTUAL INC	2	\$607,215.75	0.1%	0	\$0.00	NA								
	MICHIGAN MUTUAL, INC	5	\$1,478,910.15	0.25%	0	\$0.00	NA								
	MID AMERICA MORTGAGE	1	\$314,765.00	0.05%	0	\$0.00	NA								
	MID VALLEY SERVICES, INC	1	\$196,000.00	0.03%	0	\$0.00	NA								
	MID-ISLAND MORTGAGE CORP	1	\$234,650.00	0.04%	0	\$0.00	NA								
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,250.00	0.03%	0	\$0.00	NA								
	MIDLAND STATES BANK	1	\$240,331.43	0.04%	0	\$0.00	NA								
	MIDSOUTH BANK	1	\$239,959.59	0.04%	0	\$0.00	NA								
	MIDWESTONE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA								
	MINNESOTA BANK AND TRUST	1	\$185,600.00	0.03%	0	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$197,772.59	0.03%	0	\$0.00	NA								
	MLD MORTGAGE, INC	5	\$1,672,450.00	0.28%	0	\$0.00	NA								
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$202,227.23	0.03%	0	\$0.00	NA								
	MORTGAGE CORP. OF THE EAST - III	1	\$231,920.00	0.04%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.03%	0	\$0.00	NA								
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$286,411.00	0.05%	0	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA								
	MORTON COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,357,103.00	0.4%	0	\$0.00	NA								
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$199,761.91	0.03%	0	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL,INC	1	\$266,000.00	0.04%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	3	\$807,534.52	0.14%	0	\$0.00	NA								
	MT MCKINLEY BANK	1	\$189,150.00	0.03%	0	\$0.00	NA								
	MT MCKINLEY BANK, MUTUAL BANK	1	\$403,218.32	0.07%	0	\$0.00	NA								
	NAT RES - SAN DIEGO COUNTY	2	\$742,000.00	0.13%	0	\$0.00	NA								
	NATIONAL BANK OF COMMERCE	2	\$485,779.21	0.08%	0	\$0.00	NA								
	NATIONAL BANK OF KANSAS CITY	3	\$981,934.12	0.17%	0	\$0.00	NA								
	NATIONAL BANK OF OHIO	1	\$187,920.00	0.03%	0	\$0.00	NA								
	NATIONS DIRECT MORTGAGE LLC	1	\$485,460.00	0.08%	0	\$0.00	NA								
	NATIONSTARMORTGAGE	1	\$207,722.15	0.04%	0	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA								
	NATIONWIDE BANK	1	\$179,920.00	0.03%	0	\$0.00	NA								
	NCB, FSB	1	\$192,000.00	0.03%	0	\$0.00	NA								
	NCL, LLC	1	\$175,531.41	0.03%	0	\$0.00	NA								
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$214,645.00	0.04%	0	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,400.00	0.03%	0	\$0.00	NA								
	NETWORK FUNDING, L.P	1	\$304,000.00	0.05%	0	\$0.00	NA								
	NEW MEXICO BANK AND TRUST	1	\$242,400.00	0.04%	0	\$0.00	NA								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$1,113,212.26	0.19%	0	\$0.00	NA								
	NEWTOWN SAVINGS BANK	3	\$895,600.00	0.15%	0	\$0.00	NA								
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,072.60	0.04%	0	\$0.00	NA								
	NJ LENDERS	1	\$293,800.00	0.05%	0	\$0.00	NA								
	NORTHVIEW BANK	1	\$296,000.00	0.05%	0	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	2	\$629,300.87	0.11%	0	\$0.00	NA								
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$263,625.00	0.04%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE CO	2	\$426,394.00	0.07%	0	\$0.00	NA								
	NUMARK CREDIT UNION	2	\$523,800.00	0.09%	0	\$0.00	NA								
	NUMERICA CREDIT UNION	1	\$414,000.00	0.07%	0	\$0.00	NA								
	NUVISION FCU	1	\$178,000.00	0.03%	0	\$0.00	NA								
	O A MORTGAGE SERVICES	13	\$5,158,394.84	0.87%	0	\$0.00	NA								
	OCEANFIRST BANK	1	\$318,127.50	0.05%	0	\$0.00	NA								
	OKLAHOMA CENTRAL CREDIT UNION	1	\$210,805.00	0.04%	0	\$0.00	NA								
	OLD EXCHANGE NATIONAL BANK	1	\$286,000.00	0.05%	0	\$0.00	NA								
	OMNI-FUND, INC	1	\$245,160.00	0.04%	0	\$0.00	NA								
	OMT MORTGAGE LLC	1	\$260,000.00	0.04%	0	\$0.00	NA								
	ON Q FINANCIAL, INC	1	\$546,250.00	0.09%	0	\$0.00	NA								
	OPES ADVISORS, INC	9	\$3,161,466.68	0.53%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	2	\$734,650.00	0.12%	0	\$0.00	NA								
	ORRSTOWN BANK	1	\$311,216.86	0.05%	0	\$0.00	NA								
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.07%	0	\$0.00	NA								
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$434,127.29	0.07%	0	\$0.00	NA								
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$972,055.09	0.16%	0	\$0.00	NA								
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$297,366.73	0.05%	0	\$0.00	NA								
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,475.35	0.07%	0	\$0.00	NA								
	PACIFIC TRUST BANK,FSB,D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,353.37	0.03%	0	\$0.00	NA								
	PACIFIC TRUST MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION	5	\$1,455,811.89	0.25%	0	\$0.00	NA								

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY																		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$812,000.00	0.14%	0	\$0.00	NA												
PALMYRA STATE BANK	1	\$189,200.00	0.03%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$215,083.17	0.04%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,188,971.00	0.2%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$394,250.00	0.07%	0	\$0.00	NA												
PARK BANK	2	\$416,100.00	0.07%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	10	\$3,632,758.02	0.61%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$820,919.19	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	15	\$4,642,351.52	0.78%	0	\$0.00	NA												
PEOPLES BANK	2	\$416,453.37	0.07%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	3	\$828,200.00	0.14%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$305,000.00	0.05%	0	\$0.00	NA												
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$220,400.00	0.04%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	69	\$21,655,995.80	3.66%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,360,472.41	0.4%	0	\$0.00	NA												
PLAINS COMMERCE BANK SIOUX FALLS	1	\$417,000.00	0.07%	0	\$0.00	NA												
PLATINUM PURPOSE	1	\$275,000.00	0.05%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	9	\$2,971,600.00	0.5%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	11	\$3,195,550.00	0.54%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$838,045.00	0.14%	0	\$0.00	NA												
POSTAL CREDIT UNION	1	\$184,850.00	0.03%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA												
PREFERRED CAPITAL	1	\$231,600.00	0.04%	0	\$0.00	NA												
PREMIER HOME MORTGAGE INC	1	\$256,000.00	0.04%	0	\$0.00	NA												
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$375,030.13	0.06%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$193,800.00	0.03%	0	\$0.00	NA												
PROGROWTH BANK	1	\$179,313.56	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$278,065.42	0.05%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	2	\$660,000.00	0.11%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$191,000.00	0.03%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$241,575.00	0.04%	0	\$0.00	NA												
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$644,905.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A	1	\$200,729.25	0.03%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$271,700.00	0.05%	0	\$0.00	NA												
RANLIFE, INC	3	\$641,053.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,628,300.00	0.28%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$629,569.65	0.11%	0	\$0.00	NA												
RED RIVER BANK	1	\$214,700.00	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$276,100.00	0.05%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$220,675.00	0.04%	0	\$0.00	NA												
RENASANT BANK	6	\$1,697,148.83	0.29%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	10	\$2,916,650.00	0.49%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$338,000.00	0.06%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,278,500.00	0.22%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$482,300.00	0.08%	0	\$0.00	NA												
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$868,002.55	0.15%	0	\$0.00	NA												
RMK FINANCIAL CORP.D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$319,597.40	0.05%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$740,540.00	0.13%	0	\$0.00	NA												
ROCKFORD COMMUNITY FCU	1	\$182,000.00	0.03%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$203,300.00	0.03%	0	\$0.00	NA												
ROCKLAND TRUST	2	\$721,000.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	2	\$458,684.37	0.08%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$355,686.00	0.06%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	23	\$6,757,045.00	1.14%	0	\$0.00	NA												
RPM MORTGAGE, INC	16	\$7,066,066.98	1.19%	0	\$0.00	NA												
RUSHMORE	3	\$919,276.60	0.16%	0	\$0.00	NA												
S&T BANK	1	\$200,000.00	0.03%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$575,000.00	0.1%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$664,500.00	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$207,000.00	0.03%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$331,972.13	0.06%	0	\$0.00	NA												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,752.01	0.03%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	3	\$619,033.41	0.1%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$351,500.00	0.06%	0	\$0.00	NA												
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,382,292.11	0.23%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,858,908.37	0.48%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA												
SECURITY BANK	1	\$204,																

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$220,190.00	0.04%	0	\$0.00	NA	0												
	SIouxLAND NATIONAL BANK	1	\$344,000.00	0.06%	0	\$0.00	NA	0												
	SIRVA MORTGAGE, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0												
	SKY FEDERAL CREDIT UNION	1	\$271,625.25	0.05%	0	\$0.00	NA	0												
	SKYLINE FINANCIAL CORP	6	\$2,192,519.63	0.37%	0	\$0.00	NA	0												
	SOLARITY CREDIT UNION	1	\$210,805.00	0.04%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY	2	\$502,320.00	0.08%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK	1	\$341,406.00	0.06%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$470,918.00	0.08%	0	\$0.00	NA	0												
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0												
	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$348,300.00	0.06%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A	6	\$2,087,250.00	0.35%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	2	\$487,600.00	0.08%	0	\$0.00	NA	0												
	ST. PAUL FEDERAL CREDIT UNION	1	\$298,300.00	0.05%	0	\$0.00	NA	0												
	ST.MARY'S BANK	1	\$247,200.00	0.04%	0	\$0.00	NA	0												
	STANDARD BANK AND TRUST COMPANY	1	\$341,905.00	0.06%	0	\$0.00	NA	0												
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,855,177.49	0.31%	0	\$0.00	NA	0												
	STATE BANK OF CROSS PLAINS	1	\$179,741.00	0.03%	0	\$0.00	NA	0												
	STATE BANK OF LINCOLN	1	\$347,180.00	0.06%	0	\$0.00	NA	0												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$520,000.00	0.09%	0	\$0.00	NA	0												
	STATE SAVINGS BANK - WEST DES MOINES	1	\$303,900.00	0.05%	0	\$0.00	NA	0												
	STEARNS LENDING INC	44	\$13,055,737.29	2.21%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	3	\$666,400.00	0.11%	0	\$0.00	NA	0												
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$693,500.00	0.12%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$704,983.52	0.12%	0	\$0.00	NA	0												
	SUMMIT BANK AND TRUST	1	\$218,800.00	0.04%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	1	\$341,905.00	0.06%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	7	\$2,078,789.70	0.35%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$246,140.00	0.04%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0												
	SUSQUEHANNA BANK	6	\$1,290,310.81	0.22%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	24	\$6,494,278.83	1.1%	0	\$0.00	NA	0												
	T. J. FINANCIAL, INC	4	\$1,392,000.00	0.24%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	2	\$543,145.00	0.09%	0	\$0.00	NA	0												
	THE ARLINGTON BANK	1	\$254,273.29	0.04%	0	\$0.00	NA	0												
	THE BANK OF CANTON	1	\$311,570.15	0.05%	0	\$0.00	NA	0												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$217,336.62	0.04%	0	\$0.00	NA	0												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$239,000.00	0.04%	0	\$0.00	NA	0												
	THE CITIZENS BANKING CO	1	\$178,000.00	0.03%	0	\$0.00	NA	0												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,600.00	0.04%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$416,438.29	0.07%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$213,000.00	0.04%	0	\$0.00	NA	0												
	THE HOME LENDING FROUP	1	\$379,521.91	0.06%	0	\$0.00	NA	0												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$230,702.65	0.04%	0	\$0.00	NA	0												
	THE LENDING COMPANY, INC	1	\$175,750.00	0.03%	0	\$0.00	NA	0												
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$272,500.00	0.05%	0	\$0.00	NA	0												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$639,557.00	0.11%	0	\$0.00	NA	0												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$291,600.00	0.05%	0	\$0.00	NA	0												
	THE PARK BANK	2	\$559,600.00	0.09%	0	\$0.00	NA	0												
	THINK MUTUAL BANK	1	\$204,100.00	0.03%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,078.76	0.06%	0	\$0.00	NA	0												
	TOPONE MORTGAGE, INC	1	\$240,000.00	0.04%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$270,294.09	0.05%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$569,000.63	0.1%	0	\$0.00	NA	0												
	TRADERS NATIONAL BANK	1	\$238,400.00	0.04%	0	\$0.00	NA	0												
	TRAVERSE CITY STATE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
	TRUHOME SOLUTIONS, LLC	1	\$388,000.00	0.07%	0	\$0.00	NA	0												
	TRUMARK FINANCIAL CREDIT UNION	2	\$596,400.00	0.1%	0	\$0.00	NA	0												
	TRUSTONE FINANCIAL	2	\$465,250.00	0.08%	0	\$0.00	NA	0												
	TWO RIVERS BANK AND TRUST	1	\$177,510.00	0.03%	0	\$0.00	NA	0												
	UAMC	3	\$772,395.00	0.13%	0	\$0.00	NA	0												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,433,463.00	0.41%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,000.00	0.07%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,718,297.00	0.29%	0	\$0.00	NA	0												
	UNIONBANK,N.A	3	\$908,963.23	0.15%	0	\$0.00	NA	0												
	UNITED BANK &TRUST	3	\$750,750.00	0.13%	0	\$0.00	NA	0												
	UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.03%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	3	\$730,400.00	0.12%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	130	\$36,002,911.25	6.08%	0	\$0.00	NA	0												
	UNITY BANK, NJ BANKING CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE	2	\$379,669.00	0.06%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$543,086.00	0.09%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$324,384.00	0.05%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.03%	0															

	VISION MORTGAGE CAPITAL A DIVISION	1	\$305,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$383,960.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,918,210.88	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,719,405.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$369,063.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,752.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,407.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC	4	\$1,209,057.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$869,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$348,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$606,226.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$421,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	5	\$1,558,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$247,009.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$398,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	\$222,975.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$445,127.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,192,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$344,406.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$625,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,128,523.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	5	\$1,195,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,137,465.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,044</b>	<b>\$591,888,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W96V7	AMERISAVE MORTGAGE CORPORATION	11	\$1,125,832.49	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$137,015.56	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$112,646.03	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$13,830.86	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,389,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W96W5	AB&T NATIONAL BANK	4	\$423,962.12	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$140,127.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$159,999.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	2	\$207,532.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	190	\$25,124,611.97	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$216,111.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$136,275.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	2	\$162,007.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARRINGTON BANK	3	\$460,867.14	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$308,733.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	38	\$5,385,819.43	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK	3	\$297,153.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	2	\$217,715.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$210,973.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE COUNTRY BANK	3	\$267,959.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$144,941.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	5	\$431,772.07	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	5	\$376,339.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$128,454.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$82,284.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$266,908.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$35,150,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W96X3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$256,410.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,618,614.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$347,303.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$263,349.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$192,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$507,770.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$633,818.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$667,475.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$381,744.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$969,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$299,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$388,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKS COUNTY BANK	2	\$488,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$521,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$614,150.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRUE BANK	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$496,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$232,819.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$374,362.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$689,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,411,369.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$244,677.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$372,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$410,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$230,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$308,352.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$176,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$526,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$198,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$286,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$469,602.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$625,155.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,434,556.02	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,115,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$564,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$225,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$215,366.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$324,615.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$350,519.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$209,717.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$191,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$215,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$624,835.20	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$585,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$859,550.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$478,992.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$992,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$198,337.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$465,692.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$237,211.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$289,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$294,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$258,692.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,418,007.91	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,642.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$223,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$346,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$362,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$248,963.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$223,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$408,453.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,970,050.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$227,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,045,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$215,709.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$240,710.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$306,911.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$976,044.41	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$379,810.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</					

	PARKSIDE LENDING, LLC	2	\$824,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$358,637.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$224,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$185,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,339.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$217,962.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$675,640.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$318,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,598,629.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,560.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$269,660.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$629,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,457,508.89	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$264,732.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$253,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLFIRST FEDERAL CREDIT UNION	1	\$552,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$804,769.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,132,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$254,656.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$257,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$809,405.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$686,725.73	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$293,612.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,731.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$402,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FIANNCIAL	1	\$229,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$189,525.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,986,747.49	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,913,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,063.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$262,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$266,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$609,691.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,034,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$75,384,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138W96Y1	3 RIVERS FEDERAL CU	1	\$93,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$92,064.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,676.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,788.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,973.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$86,887.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,581.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,614.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,615.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$185,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$346,564.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$95,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORSOUTH BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$102,651.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$101,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$182,631.32	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$109,490.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$90,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.								

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,150.00	0.41%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,000.00	0.44%	0	\$0.00	NA												
	CARROLL COUNTY STATE BANK	1	\$104,000.00	0.42%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$94,000.00	0.38%	0	\$0.00	NA												
	CENTRAL BANK	1	\$96,600.00	0.39%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$89,501.28	0.36%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$102,971.18	0.42%	0	\$0.00	NA												
	CITIZENS STATE BANK OF ROSEAU	1	\$102,400.00	0.41%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$187,000.00	0.75%	0	\$0.00	NA												
	CLASSIC FEDERAL CREDIT UNION	1	\$90,200.00	0.36%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$276,248.00	1.11%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$102,600.00	0.41%	0	\$0.00	NA												
	COMMUNITY BANK OF OELWEIN	1	\$103,000.00	0.42%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$100,100.00	0.4%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$104,800.00	0.42%	0	\$0.00	NA												
	CREDIT UNION OF DODGE CITY	1	\$107,841.65	0.43%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,300.00	0.41%	0	\$0.00	NA												
	CU COMMUNITY CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$103,450.00	0.42%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$107,900.00	0.44%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$103,000.00	0.42%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.79%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$93,940.00	0.38%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	11	\$1,082,859.03	4.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,300.00	0.74%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA												
	FARMERS TRUST & SAVINGS BANK	1	\$88,000.00	0.35%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$308,000.00	1.24%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$88,623.33	0.36%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$107,907.00	0.44%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,500.00	0.35%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$177,400.00	0.72%	0	\$0.00	NA												
	FIRST COUNTY BANK	2	\$216,040.00	0.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.38%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	2	\$190,000.00	0.77%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
	FIRST STATE BANK OF LE CENTER	1	\$87,619.98	0.35%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,400.00	0.41%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	7	\$636,310.00	2.57%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$86,000.00	0.35%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$105,565.41	0.43%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA												
	FRANKLIN COMMUNITY BANK	1	\$84,606.77	0.34%	0	\$0.00	NA												
	FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$103,600.00	0.42%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,900.00	0.44%	0	\$0.00	NA												
	GECU	1	\$91,419.73	0.37%	0	\$0.00	NA												
	GMFS LLC	2	\$188,000.00	0.76%	0	\$0.00	NA												
	GOLDEN BELT BANK FSA	1	\$90,000.00	0.36%	0	\$0.00	NA												
	GREENLEAF WAYSIDE BANK	1	\$91,000.00	0.37%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$86,400.00	0.35%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	2	\$185,499.64	0.75%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$191,000.00	0.77%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	1	\$94,000.00	0.38%	0	\$0.00	NA												
	HERITAGE CREDIT UNION	2	\$204,585.23	0.83%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$104,569.06	0.42%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$89,864.17	0.36%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$92,000.00	0.37%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$84,836.23	0.34%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$107,000.00	0.43%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$109,000.00	0.44%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$86,641.00	0.35%	0	\$0.00	NA												
	HUDSON HERITAGE FCU	1	\$86,000.00	0.35%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$101,650.00	0.41%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$215,500.00	0.87%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$96,000.00	0.39%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$192,450.00	0.78%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$109,440.00	0.44%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,910.00	0.37%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$199,800.00	0.81%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$178,400.95	0.72%	0	\$0.00	NA												
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	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA								
	MIDLAND STATES BANK	1	\$99,200.00	0.4%	0	\$0.00	NA								
	MILLSTREAM AREA CREDIT UNION	1	\$105,854.65	0.43%	0	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$87,531.74	0.35%	0	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA								
	MORTGAGENETWORK	2	\$176,000.00	0.71%	0	\$0.00	NA								
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$96,585.31	0.39%	0	\$0.00	NA								
	NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.42%	0	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	1	\$85,600.00	0.35%	0	\$0.00	NA								
	OZARK MOUNTAIN BANK	1	\$96,252.00	0.39%	0	\$0.00	NA								
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARK STREET, PORTLAND, OR 97220	1	\$102,400.00	0.41%	0	\$0.00	NA								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,606.01	0.38%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.38%	0	\$0.00	NA								
	PA TELCO CREDIT UNION	2	\$180,090.00	0.73%	0	\$0.00	NA								
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,260.00	0.37%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U	4	\$390,365.43	1.57%	0	\$0.00	NA								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$101,600.00	0.41%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	1	\$90,300.00	0.36%	0	\$0.00	NA								
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	2	\$174,000.00	0.7%	0	\$0.00	NA								
	PURDUE FEDERAL CU	1	\$100,000.00	0.4%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	2	\$187,900.00	0.76%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	1	\$107,000.00	0.43%	0	\$0.00	NA								
	RIVER VALLEY BANCORP	1	\$85,000.00	0.34%	0	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,061.00	0.74%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE COMPANY	3	\$292,400.00	1.18%	0	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,043.47	0.8%	0	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	1	\$86,038.02	0.35%	0	\$0.00	NA								
	SECURITY STATE BANK	1	\$99,000.00	0.4%	0	\$0.00	NA								
	SHEA MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,800.00	0.81%	0	\$0.00	NA								
	SIRVA MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA								
	SOUTHEAST NATIONAL BANK	1	\$96,000.00	0.39%	0	\$0.00	NA								
	SPC CREDIT UNION	1	\$92,008.95	0.37%	0	\$0.00	NA								
	STANDARD MORTGAGE CORP	2	\$182,370.00	0.74%	0	\$0.00	NA								
	STEARNS LENDING INC	1	\$109,000.00	0.44%	0	\$0.00	NA								
	SUSQUEHANNA BANK	1	\$94,000.00	0.38%	0	\$0.00	NA								
	TALMER BANK AND TRUST	2	\$187,699.00	0.76%	0	\$0.00	NA								
	TEXAS TECH FEDERAL CREDIT UNION	2	\$188,606.18	0.76%	0	\$0.00	NA								
	THE CITIZENS BANKING CO	1	\$100,000.00	0.4%	0	\$0.00	NA								
	THE COLUMBIA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$95,000.00	0.38%	0	\$0.00	NA								
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,500.00	0.42%	0	\$0.00	NA								
	THRIVENT FEDERAL CREDIT UNION	2	\$198,400.00	0.8%	0	\$0.00	NA								
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$102,000.00	0.41%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$89,073.00	0.36%	0	\$0.00	NA								
	TOWN & COUNTRY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$101,600.00	0.41%	0	\$0.00	NA								
	TRADERS NATIONAL BANK	1	\$84,643.89	0.34%	0	\$0.00	NA								
	TRUHOME SOLUTIONS, LLC	1	\$89,000.00	0.36%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA								
	UNIONBANK,N.A	1	\$103,568.69	0.42%	0	\$0.00	NA								
	UNITED BANK & TRUST	1	\$86,400.00	0.35%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	1	\$99,923.84	0.4%	0	\$0.00	NA								
	UNITEDONE CREDIT UNION	1	\$106,886.23	0.43%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$88,000.00	0.35%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA								
	VACATIONLAND FEDERAL CREDIT UNION	1	\$96,177.76	0.39%	0	\$0.00	NA								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,500.00	0.43%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$269,378.31	1.09%	0	\$0.00	NA								
	WCS LENDING, LLC	1	\$94,601.00	0.38%	0	\$0.00	NA								
	WEBSTER BANK, N.A	3	\$287,980.78	1.16%	0	\$0.00	NA								
	WEST GATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$97,050.00	0.39%	0	\$0.00	NA								
	WINGS FINANCIAL CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$286,341.96	1.15%	0	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP	1	\$97,037.11	0.39%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	2	\$188,847.45	0.76%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,228.81	0.36%	0	\$0.00	NA								
	YADKIN BANK	1	\$100,000.00	0.49%	0	\$0.00	NA								
<b>Total</b>		<b>258</b>	<b>\$24,794,293.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138W96Z8	ADVANTAGE BANK	1	\$119,000.00	0.47%	0	\$0.00	NA								
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.46%	0	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,543.75	0.44%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	3	\$339,350.00	1.35%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,732.00	0.49%	0	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,483.67	0.94%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,458.78	0.48%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$111,000.00	0.44%	0	\$0.00	NA								
	ASPIRE FINANCIAL, INC	1	\$109,072.15	0.43%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$338,200.00	1.35%	0	\$0.00	NA								
	AUBURNBANK	1	\$112,500.00	0.45%	0	\$0.00	NA								
	BANCORPSOUTH BANK	3	\$342,872.00	1.36%	0	\$0.00	NA								

	BANCROFT STATE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA								
	BANK OF HAWAII	1	\$114,000.00	0.45%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	3	\$345,210.00	1.37%	0	\$0.00	NA								
	BANK OF WHITTIER, N.A	1	\$112,000.00	0.45%	0	\$0.00	NA								
	BAXTER CREDIT UNION	2	\$234,000.00	0.93%	0	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA								
	BERKSHIRE BANK	1	\$111,164.00	0.44%	0	\$0.00	NA								
	BLACKHAWK BANK	1	\$116,000.00	0.46%	0	\$0.00	NA								
	BUSEY BANK	1	\$120,300.00	0.48%	0	\$0.00	NA								
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,478.91	0.44%	0	\$0.00	NA								
	CASHCALL, INC	2	\$230,800.00	0.92%	0	\$0.00	NA								
	CENTRAL TRUST BANK	1	\$116,000.00	0.46%	0	\$0.00	NA								
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,200.00	0.46%	0	\$0.00	NA								
	CITIZENS & NORTHERN BANK	1	\$114,518.21	0.46%	0	\$0.00	NA								
	CITIZENS BANK AND TRUST	1	\$115,000.00	0.46%	0	\$0.00	NA								
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$120,000.00	0.48%	0	\$0.00	NA								
	CITY CREDIT UNION	1	\$114,523.07	0.46%	0	\$0.00	NA								
	CLINTON SAVINGS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,100.00	0.94%	0	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$235,469.89	0.94%	0	\$0.00	NA								
	COLONIAL SAVINGS, F.A	3	\$341,414.98	1.36%	0	\$0.00	NA								
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,200.00	0.49%	0	\$0.00	NA								
	CORNERSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA								
	CREDIT UNION OF AMERICA	1	\$120,000.00	0.48%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,225.02	0.46%	0	\$0.00	NA								
	CU COMMUNITY, LLC	1	\$114,900.00	0.46%	0	\$0.00	NA								
	CUSO MORTGAGE CORPORATION	2	\$228,400.00	0.91%	0	\$0.00	NA								
	DEERE EMPLOYEES CREDIT UNION	1	\$109,534.46	0.44%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA								
	DFCU FINANCIAL	2	\$233,200.00	0.93%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC	1	\$123,000.00	0.49%	0	\$0.00	NA								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,511.48	0.47%	0	\$0.00	NA								
	DISCOVERY FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC	5	\$581,837.46	2.31%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD	1	\$120,000.00	0.48%	0	\$0.00	NA								
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,600.00	0.46%	0	\$0.00	NA								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$236,020.00	0.94%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.47%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	1	\$123,329.00	0.49%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA								
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$229,000.00	0.91%	0	\$0.00	NA								
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.49%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,300.00	0.47%	0	\$0.00	NA								
	FIRST CENTRAL STATE BANK	1	\$122,000.00	0.49%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF AVA	1	\$121,300.00	0.48%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF ST LOUIS	1	\$118,700.60	0.47%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	0.48%	0	\$0.00	NA								
	FIRST SERVICE BANK	1	\$118,815.19	0.47%	0	\$0.00	NA								
	FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.44%	0	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,900.00	0.47%	0	\$0.00	NA								
	FISHER NATIONAL BANK	1	\$119,160.83	0.47%	0	\$0.00	NA								
	FLANAGAN STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA								
	FORT WORTH COMMUNITY CREDIT UNION	2	\$232,299.02	0.92%	0	\$0.00	NA								
	FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.49%	0	\$0.00	NA								
	FREMONT BANK	1	\$124,300.00	0.49%	0	\$0.00	NA								
	FULTON BANK, N.A	3	\$335,500.00	1.33%	0	\$0.00	NA								
	GATEWAY MORTGAGE CORPORATION	1	\$114,800.00	0.46%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP LLC	1	\$112,140.00	0.45%	0	\$0.00	NA								
	GECU	1	\$119,473.25	0.48%	0	\$0.00	NA								
	GMFS LLC	1	\$116,250.00	0.46%	0	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,201.87	0.47%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	3	\$350,200.00	1.39%	0	\$0.00	NA								
	HAMPDEN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$124,069.20	0.49%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP	1	\$113,124.07	0.45%	0	\$0.00	NA								
	HONOR CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA								
	HORIZON BANK, N.A	2	\$236,068.00	0.94%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,800.00	0.44%	0	\$0.00	NA								
	JAMES B. NUTTER & COMPANY	1	\$115,400.00	0.46%	0	\$0.00	NA								
	JEANNE D'ARC CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA								
	KENT CREDIT UNION	1	\$109,597.02	0.44%	0	\$0.00	NA								
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,499.81	0.46%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	1	\$119,200.00	0.47%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	1	\$115,928.87	0.46%	0	\$0.00	NA								
	LEADER BANK N.A	1	\$115,000.00	0.46%	0	\$0.00	NA								
	LEADERONEFINANCIALCORPORATION	1	\$113,000.00	0.45%	0	\$0.00	NA								
	LIBERTY BANK & TRUST	1	\$122,000.00	0.49%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	1	\$112,800.00	0.45%	0	\$0.00	NA								
	MAIN STREET BANK	1	\$116,000.00	0.46%	0	\$0.00	NA								
	MAVERICK FUNDING CORP	1	\$111,000.00	0.44%	0	\$0.00	NA								
	MCCLAIN BANK	1	\$113,000.00	0.45%	0	\$0.00	NA								
	MEMBER FIRST MORTGAGE, LLC	1	\$114,602.96	0.46%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,534.46	0.44%	0	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY,LLC	1	\$111,600.00	0.44%	0	\$0.00	NA								
	MID AMERICA MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA								

	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45%	0	\$0.00	NA								
	MIDWESTONE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA								
	MORTGAGE AMERICA INC	1	\$115,000.00	0.46%	0	\$0.00	NA								
	MORTGAGE CENTER, LLC	2	\$220,982.00	0.88%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.45%	0	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA								
	NCB, FSB	1	\$120,000.00	0.48%	0	\$0.00	NA								
	NETWORK FUNDING, L.P	1	\$124,000.00	0.49%	0	\$0.00	NA								
	NODAWAY VALLEY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA								
	NUMARK CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA								
	ONE VISION FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA								
	ORIENTAL BANK	2	\$235,768.56	0.94%	0	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$111,679.16	0.44%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U	2	\$233,100.00	0.93%	0	\$0.00	NA								
	PEOPLES BANK, A STATE BANK	1	\$117,500.00	0.47%	0	\$0.00	NA								
	PHELPS COUNTY BANK	1	\$116,613.42	0.46%	0	\$0.00	NA								
	PMAC LENDING SERVICES, INC	1	\$115,000.00	0.46%	0	\$0.00	NA								
	PORT WASHINGTON STATE BANK	1	\$113,300.00	0.45%	0	\$0.00	NA								
	PROGRESS BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA								
	PROVIDENT COMMUNITY BANK	1	\$116,000.00	0.46%	0	\$0.00	NA								
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA								
	PROVIDENT SAVINGS BANK	2	\$236,027.06	0.94%	0	\$0.00	NA								
	PROVINCIAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.46%	0	\$0.00	NA								
	ROGUE FEDERAL CREDIT UNION	1	\$115,026.57	0.46%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE COMPANY	3	\$362,481.80	1.44%	0	\$0.00	NA								
	SFMC, LP	2	\$230,335.00	0.92%	0	\$0.00	NA								
	SHORE MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA								
	SIRVA MORTGAGE, INC	1	\$123,000.00	0.49%	0	\$0.00	NA								
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	0.44%	0	\$0.00	NA								
	SOVEREIGN BANK, N.A	2	\$229,623.00	0.91%	0	\$0.00	NA								
	STANDARD PACIFIC MORTGAGE, INC	1	\$110,000.00	0.44%	0	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,400.00	0.44%	0	\$0.00	NA								
	STEARNS LENDING INC	7	\$797,814.35	3.17%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.48%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	1	\$116,850.00	0.46%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	0.93%	0	\$0.00	NA								
	SUSQUEHANNA BANK	1	\$113,000.00	0.45%	0	\$0.00	NA								
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$354,625.00	1.41%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF CATLIN	1	\$121,600.00	0.48%	0	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA								
	THE LENDING COMPANY, INC	1	\$111,800.00	0.44%	0	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,100.00	0.47%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,869.52	0.48%	0	\$0.00	NA								
	UNIONBANK,N.A	1	\$111,530.77	0.44%	0	\$0.00	NA								
	UNITED BANK & TRUST	1	\$113,600.00	0.45%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	3	\$353,254.01	1.41%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA								
	VALLEY BANK	1	\$109,482.81	0.44%	0	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$110,000.00	0.44%	0	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$120,841.60	0.48%	0	\$0.00	NA								
	WEBSTER BANK, N.A	3	\$345,509.06	1.37%	0	\$0.00	NA								
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$119,825.00	0.48%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	2	\$232,000.00	0.92%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$227,722.83	0.91%	0	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP	1	\$114,029.95	0.45%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	2	\$224,307.20	0.89%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$117,505.64	0.45%	0	\$0.00	NA								
<b>Total</b>		<b>217</b>	<b>\$25,133,418.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>									
3138W97A2	3 RIVERS FEDERAL CU	3	\$191,350.00	0.76%	0	\$0.00	NA								
	3RD FED BANK	1	\$45,000.00	0.18%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	2	\$105,000.00	0.42%	0	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$49,788.39	0.2%	0	\$0.00	NA								
	AFFILIATED BANK	1	\$82,000.00	0.33%	0	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$178,111.67	0.71%	0	\$0.00	NA								
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$150,000.00	0.6%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO	4	\$237,360.69	0.95%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	3	\$195,600.00	0.78%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,173.00	0.25%	0	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$123,240.00	0.49%	0	\$0.00	NA								
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$61,500.00	0.24%	0	\$0.00	NA								
	AMERICAN BANK, N.A	1	\$76,000.00	0.3%	0	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$78,000.00	0.31%	0	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$126,325.00	0.5%	0	\$0.00	NA								
	ANCHORBANK, FSB	1	\$66,500.00	0.26%	0	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,900.00	0.31%	0	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$889,158.13	3.54%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,500.00	0.28%	0	\$0.00	NA								
	AURORA FINANCIAL GROUP, INC	1	\$61,000.00	0.24%	0	\$0.00	NA								
	BANCORPSOUTH BANK	3	\$215,617.35	0.86%	0	\$0.00	NA								
	BANK MUTUAL	3	\$184,600.00	0.74%	0	\$0.00	NA								

	BANK OF HAWAII	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
	BANK OF MONTGOMERY, S CORP	1	\$71,695.28	0.29%	0	\$0.00	NA	0												
	BANK OF RANTOUL	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
	BANK OF THE CASCADES	1	\$66,300.00	0.26%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,172.09	0.22%	0	\$0.00	NA	0												
	BANK OF WESTON	1	\$57,000.00	0.23%	0	\$0.00	NA	0												
	BANKWEST OF KANSAS	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,260.88	0.22%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	5	\$299,485.44	1.19%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	2	\$149,599.27	0.6%	0	\$0.00	NA	0												
	BEST ADVANTAGE CREDIT UNION	1	\$84,700.00	0.34%	0	\$0.00	NA	0												
	BLACK RIVER COUNTRY BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
	BLC COMMUNITY BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0												
	BUSEY BANK	3	\$203,600.00	0.81%	0	\$0.00	NA	0												
	C.U. MORTGAGE SERVICES, INC	2	\$108,700.00	0.43%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
	CENTENNIAL BANK, A CORPORATION	2	\$117,400.00	0.47%	0	\$0.00	NA	0												
	CENTRAL BANK ILLINOIS	1	\$77,800.00	0.31%	0	\$0.00	NA	0												
	CENTRAL CITY CREDIT UNION	1	\$79,600.00	0.32%	0	\$0.00	NA	0												
	CENTRAL STATE BANK	1	\$37,650.00	0.15%	0	\$0.00	NA	0												
	CESSNA EMPLOYEES CREDIT UNION	1	\$76,876.57	0.31%	0	\$0.00	NA	0												
	CHEAHA BANK, A CORPORATION	1	\$74,682.59	0.3%	0	\$0.00	NA	0												
	CHEMICAL BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0												
	CITIZENS BANK, A TENNESSEE CHARTERED BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
	CITY NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
	COBALT MORTGAGE, INC	3	\$204,700.00	0.82%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$155,695.56	0.62%	0	\$0.00	NA	0												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$61,500.00	0.24%	0	\$0.00	NA	0												
	COMMUNITY BANK	1	\$67,700.00	0.27%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$262,340.84	1.04%	0	\$0.00	NA	0												
	CONNECTICUT RIVER BANK N.A	1	\$66,000.00	0.26%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	2	\$152,000.00	0.61%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
	CREDIT UNION OF DODGE CITY	1	\$63,734.58	0.25%	0	\$0.00	NA	0												
	CREDIT UNION OF NEW JERSEY	1	\$66,700.00	0.27%	0	\$0.00	NA	0												
	CREDIT UNION WEST	1	\$83,700.00	0.33%	0	\$0.00	NA	0												
	CU MORTGAGE DIRECT, LLC	2	\$102,000.00	0.41%	0	\$0.00	NA	0												
	CUMBERLAND SECURITY BANK	2	\$109,000.00	0.43%	0	\$0.00	NA	0												
	DENMARK STATE BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0												
	DESCO FEDERAL CREDIT UNION	3	\$183,193.79	0.73%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$195,325.00	0.78%	0	\$0.00	NA	0												
	DFCU FINANCIAL	3	\$217,000.00	0.86%	0	\$0.00	NA	0												
	DHCU COMMUNITY CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,100.00	0.32%	0	\$0.00	NA	0												
	DORAL MORTGAGE LLC	1	\$36,343.96	0.14%	0	\$0.00	NA	0												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST	2	\$112,600.00	0.45%	0	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.31%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	1	\$50,350.00	0.2%	0	\$0.00	NA	0												
	DYNAMIC FEDERAL CREDIT UNION	1	\$62,141.21	0.25%	0	\$0.00	NA	0												
	EECU	1	\$67,410.00	0.27%	0	\$0.00	NA	0												
	ELGA CREDIT UNION	1	\$55,350.00	0.22%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC	2	\$133,200.00	0.53%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	1	\$63,734.58	0.25%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,500.00	0.2%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
	FAITH COMMUNITY UNITED CREDIT UNION	1	\$62,291.38	0.25%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK & TRUST	1	\$42,318.31	0.17%	0	\$0.00	NA	0												
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,800.00	0.28%	0	\$0.00	NA	0												
	FARMINGTON BANK	1	\$55,300.00	0.22%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$84,900.00	0.34%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$124,875.26	0.5%	0	\$0.00	NA	0												
	FIRST BANK	2	\$114,250.00	0.46%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
	FIRST BANK FINANCIAL CENTRE	1	\$46,000.00	0.18%	0	\$0.00	NA	0												
	FIRST BANK PUERTO RICO	3	\$162,812.54	0.65%	0	\$0.00	NA	0												
	FIRST BANK RICHMOND, N.A	1	\$40,750.00	0.16%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION OF BELOIT, A CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC	3	\$224,855.00	0.9%	0	\$0.00	NA	0												
	FIRST COUNTY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	2	\$118,618.32	0.47%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00																	

	FIRST NATIONAL BANK OF TRENTON	1	\$39,900.00	0.16%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK RAYMOND	1	\$49,500.00	0.2%	0	\$0.00	NA	0												
	FIRST ROBINSON SAVINGS BANK N.A	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
	FIRST SECURITY BANK	2	\$103,000.00	0.41%	0	\$0.00	NA	0												
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,800.00	0.26%	0	\$0.00	NA	0												
	FIRST STATE BANK OF FORRST	1	\$63,729.15	0.25%	0	\$0.00	NA	0												
	FIRST TRUST BANK OF ILLINOIS	1	\$71,040.00	0.28%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0												
	FIRSTMERIT BANK, N.A	11	\$625,382.96	2.49%	0	\$0.00	NA	0												
	FNB BANK, N.A	2	\$111,600.00	0.44%	0	\$0.00	NA	0												
	FOX VALLEY SAVINGS BANK	1	\$49,788.39	0.2%	0	\$0.00	NA	0												
	FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0												
	FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$49,292.64	0.2%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE CORPORATION	1	\$83,000.00	0.33%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	1	\$73,000.00	0.29%	0	\$0.00	NA	0												
	GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0												
	GREAT AMERICAN TITLE INSURANCE COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$56,851.76	0.23%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$83,750.00	0.33%	0	\$0.00	NA	0												
	GULF WINDS FEDERAL CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00	NA	0												
	HEARTLAND CREDIT UNION	1	\$55,450.00	0.22%	0	\$0.00	NA	0												
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
	HERITAGE CREDIT UNION	1	\$44,934.02	0.18%	0	\$0.00	NA	0												
	HICKORY POINT BANK & TRUST	1	\$41,323.76	0.16%	0	\$0.00	NA	0												
	HOLYOKE CREDIT UNION	2	\$152,700.00	0.61%	0	\$0.00	NA	0												
	HOME FEDERAL BANK	1	\$34,175.00	0.14%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY	1	\$66,500.00	0.26%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	3	\$208,500.00	0.83%	0	\$0.00	NA	0												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$167,760.00	0.67%	0	\$0.00	NA	0												
	ILLINI BANK	1	\$83,710.40	0.33%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,635.00	0.58%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC	1	\$68,713.84	0.27%	0	\$0.00	NA	0												
	INDEPENDENT BANK	4	\$235,900.00	0.94%	0	\$0.00	NA	0												
	INDIANHEAD CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
	INSIGHT CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	3	\$181,716.34	0.72%	0	\$0.00	NA	0												
	IOWA STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
	IOWA STATE SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$79,000.00	0.31%	0	\$0.00	NA	0												
	JACKSONVILLE SAVINGS BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
	LA CAPITOL FEDERAL CREDIT UNION	1	\$76,372.10	0.3%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	4	\$319,000.00	1.27%	0	\$0.00	NA	0												
	LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,000.00	0.27%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	1	\$68,900.00	0.27%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	1	\$83,125.00	0.33%	0	\$0.00	NA	0												
	LUANA SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
	M/I FINANCIAL CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
	MACHIAS SAVINGS BANK	1	\$56,050.00	0.22%	0	\$0.00	NA	0												
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$62,500.00	0.25%	0	\$0.00	NA	0												
	MAQUOKETA STATE BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
	MARINE BANK	4	\$185,145.00	0.74%	0	\$0.00	NA	0												
	MARINE BANK & TRUST	1	\$56,000.00	0.22%	0	\$0.00	NA	0												
	MARQUETTE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,600.00	0.1%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$81,652.97	0.33%	0	\$0.00	NA	0												
	MIDWESTONE BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,222.36	0.17%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.33%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	NA	0												
	NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.56%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
	NBC OKLAHOMA	1	\$77,700.00	0.31%	0	\$0.00	NA	0												
	NEW ERA BANK	1	\$77,800.00	0.31%	0	\$0.00	NA	0												
	NEWTOWN SAVINGS BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
	NORTH CENTRAL BANK	1	\$67,498.22	0.27%	0	\$0.00	NA	0												
	NORTHSTAR BANK OF TEXAS	1	\$73,092.49	0.29%	0	\$0.00	NA	0												
	NORTHVIEW BANK	1	\$68,670.00	0.27%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE CO	1	\$78,300.00	0.31%	0	\$0.00	NA	0												
	NUMERICA CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
	NW PLUS CU	1	\$64,709.28	0.26%	0	\$0.00	NA	0												
	ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
	PENN EAST FEDERAL CREDIT UNION	1	\$65,678.75	0.26%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U	6	\$385,710.68	1.54%	0	\$0.00	NA	0												

	PROVIDENCE BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$119,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$150,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$34,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	2	\$127,605.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	2	\$148,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACU	1	\$59,743.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$98,544.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$69,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$62,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$50,978.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$57,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$20,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$234,890.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$76,155.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,320.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$52,202.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$107,894.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$53,094.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$62,639.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$55,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOMPKINS STATE BANK	2	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A	4	\$205,170.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK HOME MORTGAGE	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$26,338.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$53,771.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$76,680.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$162,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$19,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$126,725.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$159,621.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$242,192.87	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$25,104,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138W97B0	3RD FED BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$250,338.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

BENCHMARK MORTGAGE																		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA												
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.17%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC	1	\$176,000.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$426,400.00	0.42%	0	\$0.00	NA												
BANK OF CALHOUN COUNTY	1	\$171,000.00	0.17%	0	\$0.00	NA												
BANK OF HAWAII	2	\$422,500.00	0.42%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$152,000.00	0.15%	0	\$0.00	NA												
BANNER BANK	1	\$155,700.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,175,500.00	1.17%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$305,500.00	0.3%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$227,200.00	0.23%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$157,500.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$335,279.90	0.33%	0	\$0.00	NA												
BOULDER VALLEY CU	2	\$355,300.47	0.35%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$437,150.00	0.43%	0	\$0.00	NA												
BUCKS COUNTY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA												
CALIBER HOME LOANS, INC	4	\$799,000.00	0.79%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$697,840.00	0.69%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$398,700.00	0.4%	0	\$0.00	NA												
CASHCALL, INC	9	\$2,185,500.00	2.17%	0	\$0.00	NA												
CBCFCU	1	\$180,000.00	0.18%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$294,400.00	0.29%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$751,400.00	0.74%	0	\$0.00	NA												
COBALT MORTGAGE, INC	6	\$1,443,044.00	1.43%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$552,638.50	0.55%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$173,661.91	0.17%	0	\$0.00	NA												
COMMERCE MORTGAGE	1	\$339,000.00	0.34%	0	\$0.00	NA												
COMMUNITY BANK	1	\$293,764.09	0.29%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.19%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.15%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$637,000.00	0.63%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$452,000.00	0.45%	0	\$0.00	NA												
CREDIT UNION OF TEXAS	1	\$153,155.55	0.15%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	3	\$799,685.39	0.79%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$248,000.00	0.25%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,700.00	0.37%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$380,360.00	0.38%	0	\$0.00	NA												
DHA FINANCIAL INC	1	\$180,000.00	0.18%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,612,800.00	1.6%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
EASTMAN NATIONAL BANK	1	\$415,270.61	0.41%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$596,629.82	0.59%	0	\$0.00	NA												
ELI LILLY FEDERAL CREDIT UNION	1	\$367,270.50	0.36%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	7	\$1,705,343.18	1.69%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$312,000.00	0.31%	0	\$0.00	NA												
EQUITY HOME MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,886.93	0.26%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$633,111.00	0.63%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$355,200.00	0.35%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,628.00	0.19%	0	\$0.00	NA												
EVOLVE BANK & TRUST	5	\$1,246,227.32	1.24%	0	\$0.00	NA												
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$698,200.00	0.69%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$562,250.00	0.56%	0	\$0.00	NA												
FARMINGTON BANK	1	\$220,400.00	0.22%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$264,548.00	0.26%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$337,200.00	0.33%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.57%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$178,500.00	0.18%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$164,315.71	0.16%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,665.00	0.16%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$161,500.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$586,000.00	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON, THE	1	\$285,509.25	0.28%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$616,156.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							



	RUSHMORE	1	\$297,000.00	0.29%	0	\$0.00	NA								
	SABINE STATE BANK & TRUST CO. INC	1	\$174,900.00	0.17%	0	\$0.00	NA								
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$889,100.00	0.88%	0	\$0.00	NA								
	SALAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA								
	SAWYER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,900.00	0.15%	0	\$0.00	NA								
	SEMPER HOME LOANS INC	1	\$200,000.00	0.2%	0	\$0.00	NA								
	SHEA MORTGAGE INC	2	\$570,000.00	0.57%	0	\$0.00	NA								
	SHORE MORTGAGE	2	\$378,771.62	0.38%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,851,000.00	1.83%	0	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$155,625.00	0.15%	0	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,900.00	0.22%	0	\$0.00	NA								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$286,793.41	0.28%	0	\$0.00	NA								
	SOVEREIGN BANK, N.A	1	\$170,000.00	0.17%	0	\$0.00	NA								
	SPIRITBANK, A CORPORATION	1	\$259,895.41	0.26%	0	\$0.00	NA								
	ST.MARY'S BANK	1	\$247,000.00	0.24%	0	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	2	\$367,000.00	0.36%	0	\$0.00	NA								
	STANDARD PACIFIC MORTGAGE, INC	2	\$356,874.00	0.35%	0	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,600.00	0.19%	0	\$0.00	NA								
	STEARNS LENDING INC	9	\$2,462,639.00	2.44%	0	\$0.00	NA								
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$188,500.00	0.19%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$187,200.00	0.19%	0	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$205,800.00	0.2%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA								
	SUSQUEHANNA BANK	1	\$465,500.00	0.46%	0	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$660,000.00	0.65%	0	\$0.00	NA								
	THE CITIZENS BANK OF COCHRAN	1	\$237,405.00	0.24%	0	\$0.00	NA								
	THE COLUMBIA BANK	1	\$176,000.00	0.17%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$215,000.00	0.21%	0	\$0.00	NA								
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,000.00	0.17%	0	\$0.00	NA								
	THE LENDING COMPANY, INC	2	\$361,790.00	0.36%	0	\$0.00	NA								
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$580,000.00	0.57%	0	\$0.00	NA								
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$312,000.00	0.31%	0	\$0.00	NA								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,390.00	0.16%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	4	\$1,008,298.00	1%	0	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA								
	TRUSTONE FINANCIAL	1	\$376,000.00	0.37%	0	\$0.00	NA								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.21%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$444,000.00	0.44%	0	\$0.00	NA								
	UNITED BANK &TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	2	\$520,786.58	0.52%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$172,865.29	0.17%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,300.00	0.22%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$213,600.00	0.21%	0	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$407,109.06	0.4%	0	\$0.00	NA								
	UNIVERSITY LENDING GROUP, LLC	2	\$567,750.00	0.56%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$325,450.00	0.32%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$393,000.00	0.39%	0	\$0.00	NA								
	VALLEY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$188,000.00	0.19%	0	\$0.00	NA								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$205,250.00	0.2%	0	\$0.00	NA								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.23%	0	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA								
	WEBSTER BANK, N.A	4	\$747,880.00	0.74%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$234,800.00	0.23%	0	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP	1	\$339,000.00	0.34%	0	\$0.00	NA								
	Unavailable	1	\$208,000.00	0.22%	0	\$0.00	NA								
<b>Total</b>		<b>429</b>	<b>\$100,873,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138W97C8	ACADEMY MORTGAGE CORPORATION	6	\$1,319,200.00	2.62%	0	\$0.00	NA								
	ALL WESTERN MORTGAGE INC	1	\$212,000.00	0.42%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$189,050.00	0.38%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$278,200.00	0.55%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$500,000.00	0.99%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,476.00	0.82%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,400.00	0.54%	0	\$0.00	NA								
	AUBURNBANK	1	\$191,250.00	0.38%	0	\$0.00	NA								
	AXIA FINANCIAL, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA								
	BANK OF ENGLAND	3	\$890,000.00	1.77%	0	\$0.00	NA								
	BAY EQUITY LLC	2	\$564,444.00	1.12%	0	\$0.00	NA								
	BREMER BANK NATIONAL ASSOCIATION	1	\$374,800.00	0.74%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,500.00	0.39%	0	\$0.00	NA								
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,500.00	0.49%	0	\$0.00	NA								
	CALIBER HOME LOANS, INC	1	\$178,400.00	0.35%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.4%	0	\$0.00	NA								
	CASHCALL, INC	6	\$1,456,500.00	2.89%	0	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,580.00	0.4%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	2	\$469,750.00	0.93%	0	\$0.00	NA								
	CITIZENS FINANCIAL BANK	1	\$187,500.00	0.37%	0	\$0.00	NA								



DELAWARE LIMITED LIABILITY COMPANY																			
	WALLICK & VOLK, INC	1	\$193,208.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$214,320.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$189,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$50,312,614.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138W97D6	ACADEMY MORTGAGE CORPORATION	6	\$398,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,875.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$79,470.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,266.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME LENDING INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$64,920.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$393,450.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$143,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$106,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$192,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$57,784.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$76,705.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$110,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$425,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$137,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$73,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY BANK	1	\$62,825.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,201.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$44,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$220,790.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$75,175.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$363,997.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$59,924.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$48,303.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$205,153.20	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$69,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$51,934.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$273,622.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$54,933.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$82,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANKERS TRUST COMPANY, N.A	1	\$58,900.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$67,814.57	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$108,210.00	0.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$34,907.59	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$77,900.00	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$63,400.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$134,125.00	0.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,384.25	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$202,616.00	0.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,750.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$76,300.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$23,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$69,200.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$209,900.00	0.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTMARK CREDIT UNION	1	\$67,900.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$430,199.00	1.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$73,600.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$73,960.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$31,750.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	4	\$204,950.00	0.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$65,473.04	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$136,239.00	0.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENBOX LOANS INC	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$151,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$74,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$59,100.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,700.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HNB NATIONAL BANK	1	\$43,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME BANK	1	\$65,700.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME LOANS TODAY	1	\$82,600.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$190,460.77	0.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$81,903.73	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON BANK, N.A	3	\$203,794.00	0.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,750.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$191,100.00	0.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ICON CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,623.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$48,300.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	8	\$535,049.00	2.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$66,320.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$110,400.00	0.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$61,850.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JORDAN FEDERAL CREDIT UNION	1	\$67,425.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$64,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$122,125.00	0.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$139,800.00	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	2	\$121,150.00	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$45,600.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$42,750.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$78,400.00	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LHM FINANCIAL CORP	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$80,995.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$40,800.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$61,275.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK	2	\$144,800.00	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE CREDIT UNION	1	\$61,600.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	2	\$153,600.00	0.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$80,250.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAX CREDIT UNION	1	\$80,995.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$143,500.00	0.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$39,120.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$61,110.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$119,200.00	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$57,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$44,743.63	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$75,910.77	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$59,840.72	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$62,225.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00							



	WOODLANDS NATIONAL BANK	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$59,513.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$25,046,984.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138W97E4	ACADEMY MORTGAGE CORPORATION	8	\$794,210.41	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$95,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$183,344.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$90,316.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$88,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$320,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,223.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,155.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$272,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$173,494.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$100,878.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORSOUTH BANK	4	\$379,945.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,846.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$106,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,890.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLG HOLDINGS , INC DBA BLG LENDING	1	\$92,034.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$97,085.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$100,783.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$107,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$186,755.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$313,297.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$103,360.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$101,555.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,882.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$385,511.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$91,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$207,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,680.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,575.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$386,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$93,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$197,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$365,265.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$289,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$379,870.41	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$321,550.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$996,654.67	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$98,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$93,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$184,894.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$382,500.00	1.09%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$310,200.00	0.88%	0	\$0.00	NA								
	FIRST MORTGAGE HOME LENDING LLC	1	\$87,300.00	0.25%	0	\$0.00	NA								
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA								
	FIRST NATIONAL BANK FOX VALLEY	1	\$88,825.00	0.25%	0	\$0.00	NA								
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$100,000.00	0.28%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF HARTFORD	1	\$91,800.00	0.26%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.28%	0	\$0.00	NA								
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,857.00	0.3%	0	\$0.00	NA								
	FIRST NORTHERN CREDIT UNION	1	\$85,360.00	0.24%	0	\$0.00	NA								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	2	\$194,071.00	0.55%	0	\$0.00	NA								
	FIRSTBANK	1	\$101,200.00	0.29%	0	\$0.00	NA								
	FIRSTMERIT BANK, N.A	4	\$379,010.00	1.08%	0	\$0.00	NA								
	FLANAGAN STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA								
	FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00	NA								
	FREMONT BANK	1	\$104,000.00	0.3%	0	\$0.00	NA								
	FULTON BANK, N.A	2	\$182,800.00	0.52%	0	\$0.00	NA								
	GEORGIA'S OWN CREDIT UNION	2	\$199,400.00	0.57%	0	\$0.00	NA								
	GRAND BANK, N.A	1	\$93,482.24	0.27%	0	\$0.00	NA								
	GREAT LAKES CREDIT UNION	2	\$193,150.00	0.55%	0	\$0.00	NA								
	GREAT WESTERN BANK	2	\$192,050.00	0.55%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	2	\$217,500.00	0.62%	0	\$0.00	NA								
	GUARANTY TRUST COMPANY	1	\$85,000.00	0.24%	0	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY, INC	1	\$89,550.00	0.26%	0	\$0.00	NA								
	HOME LOAN ALLIANCE, LLC	1	\$91,000.00	0.26%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$86,143.95	0.25%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.28%	0	\$0.00	NA								
	HOMETOWN LENDERS LLC	1	\$105,214.00	0.3%	0	\$0.00	NA								
	HOMEWISE, INC	1	\$94,800.00	0.27%	0	\$0.00	NA								
	HONOR CREDIT UNION	1	\$101,500.00	0.29%	0	\$0.00	NA								
	HORICON BANK	1	\$108,000.00	0.31%	0	\$0.00	NA								
	HORIZON BANK, N.A	7	\$696,930.00	1.99%	0	\$0.00	NA								
	HUTCHINSON CREDIT UNION	1	\$108,169.87	0.31%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	1	\$102,600.00	0.29%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,880.00	0.29%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	2	\$191,628.05	0.55%	0	\$0.00	NA								
	INDEPENDENT BANK	5	\$500,600.00	1.43%	0	\$0.00	NA								
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$109,250.00	0.31%	0	\$0.00	NA								
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$107,000.00	0.3%	0	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.26%	0	\$0.00	NA								
	IOWA STATE SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA								
	JAMES B. NUTTER & COMPANY	2	\$191,150.00	0.54%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA								
	LAKE MORTGAGE COMPANY, INC	1	\$91,500.00	0.26%	0	\$0.00	NA								
	LAKE REGION BANK	1	\$108,000.00	0.31%	0	\$0.00	NA								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,650.00	0.55%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORAITON	1	\$104,500.00	0.3%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$106,300.00	0.3%	0	\$0.00	NA								
	LIVE WELL FINANCIAL, INC	1	\$104,500.00	0.3%	0	\$0.00	NA								
	LUANA SAVINGS BANK	1	\$92,000.00	0.26%	0	\$0.00	NA								
	MI FINANCIAL CORP	1	\$104,000.00	0.3%	0	\$0.00	NA								
	MACHIAS SAVINGS BANK	1	\$97,850.00	0.28%	0	\$0.00	NA								
	MAVERICK FUNDING CORP	1	\$86,800.00	0.25%	0	\$0.00	NA								
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$92,882.99	0.26%	0	\$0.00	NA								
	MCCLAIN BANK	1	\$107,992.00	0.31%	0	\$0.00	NA								
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,356.57	0.28%	0	\$0.00	NA								
	MERCHANTS NATIONAL BANK	1	\$87,000.00	0.25%	0	\$0.00	NA								
	METCALF BANK	1	\$107,440.00	0.31%	0	\$0.00	NA								
	MID AMERICA MORTGAGE SERVICES, INC	1	\$103,500.00	0.29%	0	\$0.00	NA								
	MIDLAND STATES BANK	1	\$95,000.00	0.27%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$93,750.00	0.27%	0	\$0.00	NA								
	MINNESOTA BANK AND TRUST	1	\$105,000.00	0.3%	0	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA								
	MLD MORTGAGE, INC	1	\$107,800.00	0.31%	0	\$0.00	NA								
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$96,000.00	0.27%	0	\$0.00	NA								
	MORTGAGE SERVICES III, LLC	1	\$102,600.00	0.29%	0	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	3	\$311,675.00	0.89%	0	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL, INC	2	\$192,900.00	0.55%	0	\$0.00	NA								
	MOVEMENT MORTGAGE	1	\$108,750.00	0.31%	0	\$0.00	NA								
	NATIONAL BANK OF COMMERCE	1	\$87,891.80	0.25%	0	\$0.00	NA								
	NATIONAL BANK OF KANSAS CITY	1	\$88,900.00	0.25%	0	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,500.00	0.28%	0	\$0.00	NA								
	NCB, FSB	1	\$87,889.28	0.25%	0	\$0.00	NA								
	NETWORK FUNDING, L.P	1	\$98,420.00	0.28%	0	\$0.00	NA								
	NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.26%	0	\$0.00	NA								
	NEWTOWN SAVINGS BANK	1	\$90,400.00	0.26%	0	\$0.00	NA								
	NICOLET NATIONAL BANK	1	\$96,900.00	0.28%	0	\$0.00	NA								
	NODAWAY VALLEY BANK	1	\$109,250.00	0.31%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE CO	2	\$190,350.00	0.54%	0	\$0.00	NA								
	OKLAHOMA CENTRAL CREDIT UNION	1	\$96,783.85	0.28%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.28%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,148.74	0.54%	0	\$0.00	NA								

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0												
	PALM LENDING, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,500.00	0.25%	0	\$0.00	NA	0												
	PATRIOT LENDING SERVICES, INC	1	\$94,400.00	0.27%	0	\$0.00	NA	0												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,750.00	0.28%	0	\$0.00	NA	0												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$101,000.00	0.29%	0	\$0.00	NA	0												
	PFL INC	1	\$108,000.00	0.31%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,125.00	0.52%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.31%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC	2	\$196,600.00	0.56%	0	\$0.00	NA	0												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$93,120.00	0.27%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	1	\$101,250.00	0.29%	0	\$0.00	NA	0												
	PRIMWEST MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES LLC	1	\$94,337.62	0.27%	0	\$0.00	NA	0												
	PROVIDENT SAVINGS BANK, FSB	1	\$86,250.00	0.25%	0	\$0.00	NA	0												
	QUAINT OAK BANK	1	\$100,200.00	0.29%	0	\$0.00	NA	0												
	QUALTRUST CREDIT UNION	1	\$93,088.01	0.27%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	1	\$109,200.00	0.31%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$576,054.00	1.64%	0	\$0.00	NA	0												
	RED RIVER BANK	1	\$92,074.64	0.26%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0												
	REGENCY MORTGAGE CORP	1	\$98,940.00	0.28%	0	\$0.00	NA	0												
	RELIANCE STATE BANK	1	\$105,400.00	0.3%	0	\$0.00	NA	0												
	RENASANT BANK	1	\$99,750.00	0.28%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION	2	\$208,700.00	0.59%	0	\$0.00	NA	0												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
	RIVER VALLEY BANK	1	\$101,000.00	0.29%	0	\$0.00	NA	0												
	ROUNDBANK	1	\$104,500.00	0.3%	0	\$0.00	NA	0												
	RUSHMORE	2	\$192,283.75	0.55%	0	\$0.00	NA	0												
	SABINE STATE BANK & TRUST CO. INC	1	\$104,232.48	0.3%	0	\$0.00	NA	0												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$88,350.00	0.25%	0	\$0.00	NA	0												
	SCHAEFER MORTGAGE CORPORATION	1	\$90,210.00	0.26%	0	\$0.00	NA	0												
	SCOTIABANK DE PUERTO RICO	1	\$107,800.00	0.31%	0	\$0.00	NA	0												
	SHORE MORTGAGE	2	\$202,000.00	0.58%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$374,711.00	1.07%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY	1	\$99,000.00	0.28%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$282,925.00	0.81%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A	2	\$211,900.00	0.6%	0	\$0.00	NA	0												
	STATE BANK AND TRUST CO	1	\$105,000.00	0.3%	0	\$0.00	NA	0												
	STEARNS LENDING INC	1	\$97,970.00	0.28%	0	\$0.00	NA	0												
	STOCK YARDS BANK & TRUST COMPANY	2	\$203,260.00	0.58%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0												
	SUSQUEHANNA BANK	2	\$195,520.00	0.56%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	2	\$196,830.00	0.56%	0	\$0.00	NA	0												
	THE BANK OF MAINE	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$104,000.00	0.3%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,300.00	0.25%	0	\$0.00	NA	0												
	THE NEEDEDAH BANK	1	\$100,820.00	0.29%	0	\$0.00	NA	0												
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$203,620.00	0.58%	0	\$0.00	NA	0												
	THE PEOPLES BANK	1	\$88,500.00	0.25%	0	\$0.00	NA	0												
	TRUSTONE FINANCIAL	1	\$95,625.00	0.27%	0	\$0.00	NA	0												
	TRUWEST CREDIT UNION	1	\$98,400.00	0.28%	0	\$0.00	NA	0												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$575,525.00	1.64%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP, A CORPORATION	2	\$206,750.00	0.59%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	4	\$377,612.00	1.08%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE	1	\$101,255.11	0.29%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.31%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC	1	\$95,060.00	0.27%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$213,550.00	0.61%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	1	\$87,920.00	0.25%	0	\$0.00	NA	0												
	USE CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,065.00	0.86%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE	1	\$96,000.00	0.27%	0	\$0.00	NA	0												
	VYSTAR CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,555.95	0.28%	0	\$0.00	NA	0												
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	2	\$201,750.00	0.57%	0															



	FIRST MINNESOTA BANK	2	\$281,580.00	0.37%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$131,595.00	0.18%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,089.00	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,250.00	0.17%	0	\$0.00	NA												
	FIRST NATIONAL BANKING COMPANY	1	\$125,400.00	0.17%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$127,943.00	0.17%	0	\$0.00	NA												
	FIRST OPTION BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,700.00	0.17%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,600.00	0.18%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$143,397.00	0.19%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$130,339.54	0.17%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
	FREMONT BANK	3	\$390,000.00	0.52%	0	\$0.00	NA												
	FULTON BANK, N.A	3	\$428,132.00	0.57%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$262,300.00	0.35%	0	\$0.00	NA												
	GATEWAY HOME LENDING	1	\$135,000.00	0.18%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$142,405.00	0.19%	0	\$0.00	NA												
	GMFS LLC	3	\$405,382.00	0.54%	0	\$0.00	NA												
	GRAND BANK	1	\$132,890.00	0.18%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$145,000.00	0.19%	0	\$0.00	NA												
	GREAT WESTERN BANK	6	\$822,702.00	1.1%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION	1	\$135,686.77	0.18%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,279.00	0.18%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	4	\$554,625.00	0.74%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	2	\$282,000.00	0.38%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$280,295.00	0.37%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	1	\$133,860.00	0.18%	0	\$0.00	NA												
	HEARTLAND BANK	4	\$564,334.66	0.75%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$141,000.00	0.19%	0	\$0.00	NA												
	HERITAGE BANK	1	\$141,337.69	0.19%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$288,600.00	0.38%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$127,293.76	0.17%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$281,340.00	0.37%	0	\$0.00	NA												
	HOMEWIS, INC	1	\$126,400.00	0.17%	0	\$0.00	NA												
	HORIZON BANK, N.A	2	\$263,100.00	0.35%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	4	\$558,284.00	0.74%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$268,389.53	0.36%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$402,359.00	0.54%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$293,200.00	0.39%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$141,800.00	0.19%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$146,250.00	0.19%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA												
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.19%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	1	\$128,525.00	0.17%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$266,762.00	0.36%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$143,200.00	0.19%	0	\$0.00	NA												
	LAND OF LINCOLN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$149,350.00	0.2%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$142,500.00	0.19%	0	\$0.00	NA												
	LEADERONEFINANCIALCORPORATION	2	\$265,632.00	0.35%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$284,159.00	0.38%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$258,147.69	0.34%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$138,200.00	0.18%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	4	\$553,722.64	0.74%	0	\$0.00	NA												
	MCKINLEY MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.17%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$139,920.00	0.19%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	2	\$279,400.00	0.37%	0	\$0.00	NA												
	MID AMERICAN CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA												
	MIDDLETON COMMUNITY BANK	1	\$145,600.00	0.19%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$132,000.00	0.18%	0	\$0.00	NA												
	MIDTOWN MORTGAGE, INC	1	\$141,075.00	0.19%	0	\$0.00	NA												
	MIDWEST BANK N.A	1	\$144,000.00	0.19%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$147,900.00	0.2%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$146,800.00	0.2%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$148,765.00	0.2%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,000.00	0.38%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$149,000.00	0.2%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$135,650.00	0.18%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL,INC	2	\$263,750.00	0.35%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.17%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.18%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,600.00	0.38%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00										

PORTLAND, OR 97220																	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,954.69	0.17%	0	\$0.00	NA	0	NA									
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$560,974.41	0.75%	0	\$0.00	NA	0	NA									
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.2%	0	\$0.00	NA	0	NA									
PANHANDLE STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	NA									
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,400.00	0.19%	0	\$0.00	NA	0	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$257,220.00	0.34%	0	\$0.00	NA	0	NA									
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$131,889.00	0.18%	0	\$0.00	NA	0	NA									
PEOPLES BANK & TRUST OF PICKETT CO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,399.22	0.17%	0	\$0.00	NA	0	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,385,036.00	1.84%	0	\$0.00	NA	0	NA									
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA	0	NA									
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,400.00	0.19%	0	\$0.00	NA	0	NA									
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$277,165.11	0.37%	0	\$0.00	NA	0	NA									
PLAZA HOME MORTGAGE, INC	1	\$140,450.00	0.19%	0	\$0.00	NA	0	NA									
PMAC LENDING SERVICES, INC	3	\$408,500.00	0.54%	0	\$0.00	NA	0	NA									
PRIMARY CAPITAL ADVISORS LC	1	\$127,300.00	0.17%	0	\$0.00	NA	0	NA									
PRIMWEST MORTGAGE	3	\$413,825.00	0.55%	0	\$0.00	NA	0	NA									
PRIORITY HOME LENDING, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	NA									
PROFICIO MORTGAGE VENTURES	1	\$149,044.00	0.2%	0	\$0.00	NA	0	NA									
PROFICIO MORTGAGE VENTURES, LLC	1	\$148,200.00	0.2%	0	\$0.00	NA	0	NA									
PROGRESSIVE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	NA									
PROVIDENCE BANK	1	\$129,375.00	0.17%	0	\$0.00	NA	0	NA									
PROVIDENT COMMUNITY BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	NA									
PS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	NA									
PULASKI BANK	1	\$133,760.00	0.18%	0	\$0.00	NA	0	NA									
R P FUNDING, INC	1	\$139,950.00	0.19%	0	\$0.00	NA	0	NA									
REAL ESTATE MORTGAGE NETWORK, INC	5	\$709,775.00	0.94%	0	\$0.00	NA	0	NA									
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,100.00	0.55%	0	\$0.00	NA	0	NA									
RED RIVER BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	NA									
REGIONS BANK DBA REGIONS MORTGAGE	1	\$143,654.69	0.19%	0	\$0.00	NA	0	NA									
RESIDENTIAL FINANCE CORPORATION	5	\$667,855.00	0.89%	0	\$0.00	NA	0	NA									
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	NA									
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	NA									
ROUND TOP STATE BANK	1	\$144,821.71	0.19%	0	\$0.00	NA	0	NA									
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0	NA									
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,950.00	0.17%	0	\$0.00	NA	0	NA									
SAGINAW MEDICAL FEDERAL CU	1	\$127,350.00	0.17%	0	\$0.00	NA	0	NA									
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,700.00	0.39%	0	\$0.00	NA	0	NA									
SANFORD INSTITUTION FOR SAVINGS	1	\$145,816.31	0.19%	0	\$0.00	NA	0	NA									
SECURITY STATE BANK	1	\$134,900.00	0.18%	0	\$0.00	NA	0	NA									
SECURITYNATIONAL MORTGAGE COMPANY	3	\$410,320.00	0.55%	0	\$0.00	NA	0	NA									
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$274,200.00	0.37%	0	\$0.00	NA	0	NA									
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0	NA									
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$147,250.00	0.2%	0	\$0.00	NA	0	NA									
SFMC, LP	1	\$134,500.00	0.18%	0	\$0.00	NA	0	NA									
SHEA MORTGAGE INC	1	\$131,300.00	0.17%	0	\$0.00	NA	0	NA									
SHORE MORTGAGE	2	\$268,128.10	0.36%	0	\$0.00	NA	0	NA									
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$659,391.00	0.88%	0	\$0.00	NA	0	NA									
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$133,860.00	0.18%	0	\$0.00	NA	0	NA									
SKYLINE FINANCIAL CORP	1	\$129,672.24	0.17%	0	\$0.00	NA	0	NA									
SOLARITY CREDIT UNION	2	\$285,575.00	0.38%	0	\$0.00	NA	0	NA									
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$272,350.00	0.36%	0	\$0.00	NA	0	NA									
SOUTHERN FIDELITY MORTGAGE LLC	1	\$125,600.00	0.17%	0	\$0.00	NA	0	NA									
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	NA									
SOVEREIGN BANK, N.A	1	\$138,600.00	0.18%	0	\$0.00	NA	0	NA									
STATE BANK OF SOUTHERN UTAH	1	\$126,100.00	0.17%	0	\$0.00	NA	0	NA									
STATE BANK OF THE LAKES	1	\$142,000.00	0.19%	0	\$0.00	NA	0	NA									
STEARNS LENDING INC	2	\$269,700.00	0.36%	0	\$0.00	NA	0	NA									
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,600.05	0.17%	0	\$0.00	NA	0	NA									
STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.2%	0	\$0.00	NA	0	NA									
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,500.00	0.17%	0	\$0.00	NA	0	NA									
SUMMIT FUNDING, INC	4	\$571,800.00	0.76%	0	\$0.00	NA	0	NA									
SUSQUEHANNA BANK	1	\$127,920.00	0.17%	0	\$0.00	NA	0	NA									
SWINEFORD NATIONAL BANK	1	\$131,700.00	0.18%	0	\$0.00	NA	0	NA									
THE COLUMBIA BANK	1	\$125,700.00	0.17%	0	\$0.00	NA	0	NA									
THE EDGAR COUNTY BANK & TRUST CO	1	\$146,000.00	0.19%	0	\$0.00	NA	0	NA									
THE FIRST NATIONAL BANK OF CARMi	1	\$134,550.00	0.18%	0	\$0.00	NA	0	NA									
THE HARVARD STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	NA									
THE LENDING COMPANY, INC	1	\$143,200.00	0.19%	0	\$0.00	NA	0	NA									
THE MONEY SOURCE INC DBA, HMAC FUNDING	1	\$142,500.00	0.19%	0	\$0.00	NA	0	NA									
THE MORTGAGE HOUSE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	NA									
THE MORTGAGE SOURCE, INC	2	\$289,500.00	0.39%	0	\$0.00	NA	0	NA									
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,250.00	0.17%	0	\$0.00	NA	0	NA									
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,125.00	0.37%	0	\$0.00	NA	0	NA									
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00															







EXISTING UNDER THE LAWS OF THE STATE OF IOWA																
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,192.94	1.58%	0	\$0.00	NA									
	FIRST STATE BANK OF ST. ROBERT	1	\$25,000.00	0.1%	0	\$0.00	NA									
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.19%	0	\$0.00	NA									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA									
	FORUM CREDIT UNION	1	\$141,009.99	0.56%	0	\$0.00	NA									
	FULTON BANK, N.A	2	\$523,000.00	2.08%	0	\$0.00	NA									
	GECU	2	\$149,737.14	0.59%	0	\$0.00	NA									
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA									
	GREENLIGHT LOANS	1	\$132,084.82	0.52%	0	\$0.00	NA									
	GTE FEDERAL CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA									
	GUARDIAN CREDIT UNION	2	\$482,000.00	1.91%	0	\$0.00	NA									
	GUARDIAN MORTGAGE COMPANY, INC	1	\$182,717.17	0.73%	0	\$0.00	NA									
	HEARTLAND CREDIT UNION	2	\$95,250.00	0.38%	0	\$0.00	NA									
	HICKORY POINT BANK & TRUST	1	\$293,000.00	1.16%	0	\$0.00	NA									
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,600.00	0.13%	0	\$0.00	NA									
	INDEPENDENT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA									
	INSIGHT CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA									
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA									
	IOWA STATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA									
	JEFFERSON BANK OF MISSOURI	1	\$114,100.00	0.45%	0	\$0.00	NA									
	JMAC LENDING, INC	1	\$134,800.00	0.54%	0	\$0.00	NA									
	KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.4%	0	\$0.00	NA									
	LEADER BANK N.A	1	\$130,000.00	0.52%	0	\$0.00	NA									
	LEADERONEFINANCIALCORPORATION	1	\$223,000.00	0.89%	0	\$0.00	NA									
	LIBERTY BANK	1	\$175,000.00	0.69%	0	\$0.00	NA									
	MEGASTAR FINANCIAL CORP	1	\$79,900.00	0.32%	0	\$0.00	NA									
	MEMBER FIRST MORTGAGE, LLC	1	\$96,815.78	0.38%	0	\$0.00	NA									
	MEMBERS MORTGAGE COMPANY, INC	1	\$106,000.00	0.2%	0	\$0.00	NA									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,140.63	0.42%	0	\$0.00	NA									
	MERRIMACK MORTGAGE COMPANY INC	2	\$217,600.00	0.86%	0	\$0.00	NA									
	MID AMERICA MORTGAGE	1	\$144,260.00	0.57%	0	\$0.00	NA									
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.75%	0	\$0.00	NA									
	MORTGAGE CENTER, LLC	1	\$30,000.00	0.12%	0	\$0.00	NA									
	MORTGAGE INVESTORS GROUP	1	\$130,600.00	0.52%	0	\$0.00	NA									
	MORTON COMMUNITY BANK	1	\$146,600.00	0.58%	0	\$0.00	NA									
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,000.00	0.61%	0	\$0.00	NA									
	NATIONAL BANK OF KANSAS CITY	1	\$278,000.00	1.1%	0	\$0.00	NA									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.21%	0	\$0.00	NA									
	NEWTOWN SAVINGS BANK	1	\$127,000.00	0.5%	0	\$0.00	NA									
	NORTHWESTERN MORTGAGE CO	2	\$252,900.00	1%	0	\$0.00	NA									
	NOTRE DAME FEDERAL CREDIT UNION	2	\$153,200.00	0.61%	0	\$0.00	NA									
	ORANGE COUNTY'S CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00	NA									
	ORIENTAL BANK	2	\$209,522.93	0.83%	0	\$0.00	NA									
	ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.17%	0	\$0.00	NA									
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA									
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,250.00	0.76%	0	\$0.00	NA									
	PATELCO CREDIT UNION	1	\$197,811.19	0.79%	0	\$0.00	NA									
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	1.19%	0	\$0.00	NA									
	PLANTERS BANK	1	\$59,578.94	0.24%	0	\$0.00	NA									
	PREMIER BANK OF JACKSONVILLE	1	\$15,092.08	0.06%	0	\$0.00	NA									
	PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.29%	0	\$0.00	NA									
	PROFINIUM INC, A CORPORATION	1	\$100,500.00	0.4%	0	\$0.00	NA									
	PULASKI BANK	1	\$59,581.68	0.24%	0	\$0.00	NA									
	PURDUE FEDERAL CU	1	\$87,000.00	0.35%	0	\$0.00	NA									
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$382,000.00	1.52%	0	\$0.00	NA									
	SECURITY SAVINGS BANK	1	\$92,000.00	0.37%	0	\$0.00	NA									
	SHEA MORTGAGE INC	1	\$75,000.00	0.3%	0	\$0.00	NA									
	SHORE MORTGAGE	2	\$339,917.65	1.35%	0	\$0.00	NA									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,000.00	1.1%	0	\$0.00	NA									
	SOLARITY CREDIT UNION	2	\$126,050.00	0.5%	0	\$0.00	NA									
	SOVEREIGN BANK, N.A	1	\$193,600.00	0.77%	0	\$0.00	NA									
	ST.MARY'S BANK	1	\$330,000.00	1.31%	0	\$0.00	NA									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA									
	SUMMIT CREDIT UNION	1	\$57,937.90	0.23%	0	\$0.00	NA									
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,635.42	0.2%	0	\$0.00	NA									
	SUSQUEHANNA BANK	2	\$123,750.00	0.49%	0	\$0.00	NA									
	TEXAS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA									
	THE BRYN MAWR TRUST COMPANY	1	\$43,500.00	0.17%	0	\$0.00	NA									
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA									
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.16%	0	\$0.00	NA									
	THE GOLDEN 1 CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00	NA									
	TIC FEDERAL CREDIT UNION	1	\$84,600.00	0.34%	0	\$0.00	NA									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$172,600.00	0.69%	0	\$0.00	NA									
	TRADERS NATIONAL BANK	1	\$49,505.07	0.2%	0	\$0.00	NA									
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.69%	0	\$0.00	NA									
	UNITED BANK & TRUST	2	\$160,800.00	0.64%	0	\$0.00	NA									
	UNITED COMMUNITY BANK	4	\$424,400.00	1.68%	0	\$0.00	NA									
	UNITED HEALTH SERVICES CREDIT UNION	1	\$119,163.37	0.47%	0	\$0.00	NA									
	UNITED WHOLESALE MORTGAGE	13	\$2,154,743.83	8.55%	0	\$0.00	NA									
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA									
	VALLEY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA									
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA									
	VERITAS FUNDING, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA									
	WCS LENDING LLC	1	\$125,805.05	0.5%	0	\$0.00	NA									
	WEBSTER BANK, N.A	2	\$517,600.00	2.05%	0	\$0.00	NA									
	WRIGHT-PATT CREDIT UNION, INC	1	\$83,000.00	0.33%	0	\$0.00	NA									
	Unavailable	1	\$243,400.00	0.93%	0	\$0.00	NA									
<b>Total</b>		<b>203</b>	<b>\$25,187,575.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>									
3138W97K0	1ST FARM CREDIT SERVICES, FLCA	1	\$126,585.00	0.25%	0	\$0.00	NA									
	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.29%	0	\$0.00	NA									



	HOME FEDERAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$144,000.00	0.29%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$125,837.00	0.25%	0	\$0.00	NA												
	HOMEWISER, INC	1	\$144,200.00	0.29%	0	\$0.00	NA												
	HORIZON BANK, N.A	2	\$294,105.00	0.59%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	3	\$418,900.00	0.84%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$277,471.56	0.55%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$263,365.00	0.53%	0	\$0.00	NA												
	INDEPENDENT BANK	3	\$417,976.00	0.83%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$393,800.00	0.79%	0	\$0.00	NA												
	JACKSBORO NATIONAL BANK	1	\$130,800.00	0.26%	0	\$0.00	NA												
	JOHNSON BANK	1	\$126,100.00	0.25%	0	\$0.00	NA												
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.27%	0	\$0.00	NA												
	KIRKPATRICK BANK	1	\$146,519.62	0.29%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,069.00	0.26%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,200.00	0.56%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$289,150.00	0.58%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$127,500.00	0.25%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA												
	LIBERTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
	M E A FEDERAL CREDIT UNION	1	\$128,627.29	0.26%	0	\$0.00	NA												
	M/I FINANCIAL CORP	2	\$282,700.00	0.56%	0	\$0.00	NA												
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$143,887.74	0.29%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	2	\$275,050.00	0.55%	0	\$0.00	NA												
	MONARCH BANK	1	\$135,100.00	0.27%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,000.00	0.56%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL,INC	2	\$271,980.00	0.54%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$135,600.00	0.27%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$149,150.00	0.3%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$130,950.00	0.26%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,298.52	0.29%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,348.02	0.26%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,910.00	0.29%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,120.00	0.55%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,662,395.00	3.32%	0	\$0.00	NA												
	PIONEER BANK	1	\$141,245.00	0.28%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$415,709.99	0.83%	0	\$0.00	NA												
	PLATINUM PURPOSE	1	\$128,095.61	0.26%	0	\$0.00	NA												
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,500.00	0.29%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	3	\$413,500.00	0.83%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$142,500.00	0.28%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$125,800.00	0.25%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$125,295.00	0.25%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$129,041.13	0.26%	0	\$0.00	NA												
	RCB BANK	2	\$274,930.00	0.55%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$562,453.00	1.12%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,503.24	0.52%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$132,750.00	0.26%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.25%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$279,425.00	0.56%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$146,925.00	0.29%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$148,313.17	0.3%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,625.00	0.3%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK	1	\$142,400.00	0.28%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,720.00	0.29%	0	\$0.00	NA												
	S&T BANK	1	\$139,500.00	0.28%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,452.54	0.25%	0	\$0.00	NA												
	SCBT	1	\$134,700.00	0.27%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF OMAHA	1	\$145,828.00	0.29%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,925.00	0.54%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA												
	SFMC, LP	1	\$147,000.00	0.29%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$257,900.00	0.51%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,583.28	0.83%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$132,905.00	0.27%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$										



	SPACE COAST CREDIT UNION	2	\$476,637.82	2.36%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$1,709,200.00	8.47%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$121,400.00	0.6%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	1.15%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.52%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$202,350.00	1%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$177,900.00	0.88%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,600.00	0.37%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,070.33	1.22%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,747.03	1.03%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,200.00	3.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	0.88%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,170,258.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W97M6	360 MORTGAGE GROUP, LLC	4	\$722,412.00	3.58%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,500.00	0.75%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,838.84	0.7%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,150.00	0.6%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$202,600.00	1.01%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$256,000.00	1.27%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,640.83	1.27%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES INC	1	\$384,947.53	1.91%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,799.24	0.85%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$874,054.71	4.34%	0	\$0.00	NA												
	CASHCALL, INC	3	\$366,800.00	1.82%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$88,000.00	0.44%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANZIA	6	\$1,259,015.00	6.25%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$342,000.00	1.7%	0	\$0.00	NA												
	COLONIAL SAVINGS, FA	1	\$179,968.78	0.89%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$509,292.00	2.53%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$271,288.46	1.35%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,147.50	1.97%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$355,200.00	1.76%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	2	\$464,600.00	2.31%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$205,125.00	1.02%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,034,350.00	5.13%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,627.10	0.67%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,239.07	0.98%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	2	\$203,500.00	1.01%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$244,980.00	1.22%	0	\$0.00	NA												
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$360,000.00	1.79%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$255,800.00	1.27%	0	\$0.00	NA												
	HIGH TECHLENDING INC	1	\$237,500.00	1.18%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$72,800.00	0.36%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	3	\$517,915.00	2.57%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$139,900.00	0.69%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$91,600.00	0.45%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.87%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$308,000.00	1.53%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$343,596.13	1.71%	0	\$0.00	NA												
	NCB, FSB	3	\$652,982.11	3.24%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,250.00	1.42%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,500.00	1.01%	0	\$0.00	NA												
	NFM INC	1	\$189,000.00	0.94%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$229,150.00	1.14%	0	\$0.00	NA												
	OAKTREE FUNDING CORPORATION	1	\$80,700.65	0.4%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,400.00	1.39%	0	\$0.00	NA												
	PEOPLES BANK	1	\$313,914.00	1.56%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$755,400.00	3.75%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$88,650.00	0.44%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$350,800.00	1.74%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$106,800.00	0.53%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,300.00	0.73%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$215,846.29	1.07%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$216,200.00	1.07%	0	\$0.00	NA												
	RESMAC INC	1	\$117,000.00	0.58%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,000.00	2.58%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$674,650.00	3.35%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,200.00	0.81%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	\$320,250.00	1.59%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$1,066,060.26	5.29%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$378,644.49	1.88%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES	1	\$170,950.00	0.85%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$387,630.00	1.92%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,750.00	0.57%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,151,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAA23	360 MORTGAGE GROUP, LLC	3	\$539,697.00	1.79%	0	\$0.00	NA												
	4TRUST MORTGAGE INC	1	\$190,000.00	0.63%	0	\$0.00	NA	0											

	BANK OF ENGLAND	2	\$691,181.65	2.3%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$368,500.00	1.22%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$968,150.00	3.22%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$161,500.00	0.54%	0	\$0.00	NA												
	CASHCALL, INC	3	\$722,200.00	2.4%	0	\$0.00	NA												
	CLASSIC HOME MORTGAGE INC	1	\$334,400.00	1.11%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$489,300.00	1.63%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$501,750.00	1.67%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,760.00	0.75%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	2	\$943,750.00	3.13%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,500.00	1.12%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,304.00	0.64%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,000.00	0.59%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$455,746.51	1.51%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.39%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,965.00	0.61%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$530,500.00	1.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.92%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$471,400.00	1.57%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.75%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$231,920.00	0.77%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,113.00	0.7%	0	\$0.00	NA												
	FIRSTBANK	1	\$190,800.00	0.63%	0	\$0.00	NA												
	GMFS LLC	3	\$542,880.00	1.8%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$150,392.00	0.5%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$278,100.00	0.92%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$158,218.30	0.53%	0	\$0.00	NA												
	HORICON BANK	1	\$190,000.00	0.63%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,328.00	0.51%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$252,700.00	0.84%	0	\$0.00	NA												
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.52%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	2	\$320,100.00	1.06%	0	\$0.00	NA												
	LACAMAS COMMUNITY CREDIT UNION	1	\$185,250.00	0.62%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,600.00	1.84%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$338,625.00	1.12%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC	1	\$288,000.00	0.96%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	2	\$367,125.00	1.22%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.65%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$281,994.00	0.94%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.7%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$182,500.00	0.61%	0	\$0.00	NA												
	NCB, FSB	1	\$175,500.00	0.58%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$231,500.00	0.77%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC	1	\$240,000.00	0.8%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,198.91	0.87%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$366,750.00	1.22%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,900.00	1.21%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$766,784.00	2.55%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,500.00	2.89%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$165,917.00	0.55%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$218,300.00	0.73%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$261,000.00	0.87%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$292,000.00	0.97%	0	\$0.00	NA												
	RUSHMORE	1	\$250,000.00	0.83%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$450,000.00	1.49%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$346,500.00	1.15%	0	\$0.00	NA												
	SILVER STONE MORTGAGE	1	\$170,000.00	0.56%	0	\$0.00	NA												
	SIMPLY HOME LENDING INC	1	\$187,000.00	0.62%	0	\$0.00	NA												
	STEARNS LENDING INC	4	\$895,643.00	2.97%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$863,850.55	2.87%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$359,223.00	1.19%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$419,200.00	1.39%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$344,250.00	1.14%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$220,072.00	0.73%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$430,900.00	1.43%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,030.65	0.54%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.64%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$245,600.00	0.82%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.52%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,500.00	0.87%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$380,800.00	1.26%	0	\$0.00	NA												
	YADKIN BANK	1	\$404,800.00	1.32%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$30,105,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAA31	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.96%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$144,409.58	3.81%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,299,490.40	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.				



	SABINE STATE BANK & TRUST CO. INC	1	\$149,100.00	2.71%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$161,294.00	2.94%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,839.10	2.27%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	2.08%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$113,685.32	2.07%	0	\$0.00	NA												
	WCS LENDING, LLC	2	\$252,684.00	4.6%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$158,249.65	2.9%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,492,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAA80	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,569.93	2.48%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$165,000.00	2.39%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$86,300.00	1.25%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$158,100.00	2.29%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$99,750.00	1.45%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,000.00	1.63%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$125,000.00	1.81%	0	\$0.00	NA												
	DIME BANK	1	\$135,000.00	1.96%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$159,650.00	2.32%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,750.00	2.55%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$221,066.50	3.21%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	2.22%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$85,000.00	1.23%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$89,709.78	1.3%	0	\$0.00	NA												
	GRAND BANK, N.A	1	\$122,800.00	1.78%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,700.00	3.57%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$343,795.99	4.99%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$140,000.00	2.03%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$107,000.00	1.55%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$148,995.00	2.16%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$96,757.00	1.4%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$247,350.00	3.59%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$114,950.00	1.67%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$187,575.00	2.72%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$217,276.00	3.15%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	3	\$382,400.00	5.55%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,785.00	4.28%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$283,430.00	4.11%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,000.00	3.4%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$127,000.00	1.84%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$232,050.00	3.37%	0	\$0.00	NA												
	TALMER BANK AND TRUST	3	\$427,525.00	6.2%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,200.00	1.34%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$427,048.20	6.2%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,676.13	1.74%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$91,900.00	1.33%	0	\$0.00	NA												
	Unavailable	1	\$270,000.00	3.94%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,890,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAA98	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	8.2%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$224,111.15	12.25%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,035,500.00	56.58%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$225,500.00	12.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	10.65%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,830,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAAA5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	1.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,216,425.82	4.83%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$309,400.00	1.23%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,559.80	1.5%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$255,650.00	1.01%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$301,600.00	1.2%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,071,000.00	4.25%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$156,539.80	0.62%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,550.00	4.92%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,690.45	0.71%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,600.00	0.99%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,397.62	0.78%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,460.21	0.59%	0	\$0.00	NA												
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,654.60	0.59%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,400.00	0.83%	0	\$0.00	NA												
	FARMERS BANK & TRUST, N.A, A CORPORATION	1	\$218,400.00	0.87%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$235,388.95	0.93%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.71%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$264,287.58	1.05%	0	\$0.00	NA												
	FIRST CENTRAL STATE BANK	1	\$198,058.52	0.79%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$216,000.00	0.86%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,671.56	0.85%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$304,479.57	1.21%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	1	\$262,272.81	1.04%	0	\$0.00	NA	0	\$0.00</										



CHARTERED BANK																
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0									
FIRST COMMUNITY CREDIT UNION	1	\$265,600.00	0.53%	0	\$0.00	NA	0									
FIRST COMMUNITY MORTGAGE, INC	1	\$233,030.00	0.46%	0	\$0.00	NA	0									
FIRST HALLMARK	1	\$244,300.00	0.48%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	0									
FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.41%	0	\$0.00	NA	0									
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.35%	0	\$0.00	NA	0									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$556,050.00	1.1%	0	\$0.00	NA	0									
FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0									
FREMONT BANK	2	\$491,800.00	0.97%	0	\$0.00	NA	0									
FULTON BANK, N.A	1	\$272,000.00	0.54%	0	\$0.00	NA	0									
GECU	1	\$195,500.00	0.39%	0	\$0.00	NA	0									
GEO-CORP, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0									
GREAT WESTERN BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0									
GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0									
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,671.78	0.3%	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0									
HORIZON BANK, N.A	1	\$197,200.00	0.39%	0	\$0.00	NA	0									
IBERIABANK MORTGAGE COMPANY	2	\$336,120.00	0.67%	0	\$0.00	NA	0									
IBM SOUTHEAST EFCU	1	\$157,500.00	0.31%	0	\$0.00	NA	0									
IKON FINANCIAL GROUP, LLC	1	\$216,300.00	0.43%	0	\$0.00	NA	0									
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$188,900.00	0.37%	0	\$0.00	NA	0									
INVESTORS HOME MORTGAGE	1	\$331,415.00	0.66%	0	\$0.00	NA	0									
JACKSON COUNTY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0									
JMAC LENDING, INC	1	\$320,000.00	0.63%	0	\$0.00	NA	0									
KINECTA FEDERAL CREDIT UNION	3	\$666,500.00	1.32%	0	\$0.00	NA	0									
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0									
L&N FEDERAL CREDIT UNION	1	\$159,575.89	0.32%	0	\$0.00	NA	0									
LACAMAS COMMUNITY CREDIT UNION	1	\$250,100.00	0.5%	0	\$0.00	NA	0									
LAKE MORTGAGE COMPANY, INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0									
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,500.00	0.36%	0	\$0.00	NA	0									
LEADER BANK N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0									
LIBERTY SAVINGS BANK, FSB	1	\$321,000.00	0.64%	0	\$0.00	NA	0									
LOGIX FEDERAL CREDIT UNION	1	\$234,750.00	0.47%	0	\$0.00	NA	0									
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0									
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0									
MARINE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0									
MARQUETTE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0									
MAVERICK FUNDING CORP	2	\$349,625.00	0.69%	0	\$0.00	NA	0									
MID AMERICA MORTGAGE	3	\$541,320.00	1.07%	0	\$0.00	NA	0									
MINNESOTA BANK AND TRUST	1	\$289,000.00	0.57%	0	\$0.00	NA	0									
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,283.49	0.38%	0	\$0.00	NA	0									
MISSOURI CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0									
MORTGAGE AMERICA INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0									
MORTGAGE AMERICA, INC	2	\$399,200.00	0.79%	0	\$0.00	NA	0									
MORTGAGE CORP. OF THE EAST - III	1	\$273,064.56	0.54%	0	\$0.00	NA	0									
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$337,500.00	0.67%	0	\$0.00	NA	0									
MORTGAGENETWORK	1	\$221,600.00	0.44%	0	\$0.00	NA	0									
MOVEMENT MORTGAGE	1	\$204,000.00	0.4%	0	\$0.00	NA	0									
NAT RES - SAN DIEGO COUNTY	1	\$331,000.00	0.66%	0	\$0.00	NA	0									
NETWORK CAPITAL FUNDING CORPORATION	1	\$338,700.00	0.67%	0	\$0.00	NA	0									
NORTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.43%	0	\$0.00	NA	0									
NUMARK CREDIT UNION	1	\$186,300.00	0.37%	0	\$0.00	NA	0									
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,200.00	0.53%	0	\$0.00	NA	0									
ORIENTAL BANK	1	\$173,551.69	0.34%	0	\$0.00	NA	0									
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0									
PALMYRA STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$999,000.00	1.98%	0	\$0.00	NA	0									
PENTAGON FEDERAL C. U	2	\$439,700.00	0.87%	0	\$0.00	NA	0									
PEOPLES BANK	1	\$150,904.59	0.3%	0	\$0.00	NA	0									
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$971,000.00	1.92%	0	\$0.00	NA	0									
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$212,795.00	0.42%	0	\$0.00	NA	0									
PLAINS COMMERCE BANK	1	\$372,500.00	0.74%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE, INC	3	\$615,432.44	1.22%	0	\$0.00	NA	0									
PMAC LENDING SERVICES, INC	3	\$821,500.00	1.63%	0	\$0.00	NA	0									
PROVIDENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0									
PURDUE FEDERAL CU	2	\$383,500.00	0.76%	0	\$0.00	NA	0									
PUTNAM BANK	1	\$156,466.68	0.31%	0	\$0.00	NA	0									
RANLIFE, INC	1	\$243,000.00	0.48%	0	\$0.00	NA	0									
REAL ESTATE MORTGAGE NETWORK, INC	1	\$296,000.00	0.59%	0	\$0.00	NA	0									
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$745,000.00	1.48%	0	\$0.00	NA	0									
REDSTONE FEDERAL CREDIT UNION	1	\$231,393.69	0.46%	0	\$0.00	NA	0									
REDWOOD CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA	0									
REGIONS BANK DBA REGIONS MORTGAGE	1	\$173,576.67	0.34%	0	\$0.00	NA	0									
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0									
RENASANT BANK	1	\$177,600.00	0.35%	0	\$0.00	NA	0									
RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA	0									
RFC MORTGAGE	1	\$167,554.69	0.33%	0	\$0.00	NA	0									
ROCKLAND FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0									
ROCKY MOUNTAIN BANK	1	\$334,500.00	0.66%	0	\$0.00	NA	0									
SAN DIEGO COUNTY CREDIT UNION	2	\$701,902.62	1.39%	0	\$0.00	NA	0									
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$283,000.00	0.56%	0	\$0.00	NA	0									
SFMC, LP	1	\$275,490.00	0.55%	0	\$0.00	NA	0									
SHORE MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0									
ST. JAMES MORTGAGE CORP	1	\$197,300.00	0.39%	0	\$0.00	NA	0									

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,000.00	0.77%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$537,443.94	1.07%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$185,700.00	0.37%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$485,000.00	0.96%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA												
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$152,000.00	0.3%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	2	\$477,150.00	0.95%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	2	\$465,500.00	0.92%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,600.00	0.39%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.89%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	8	\$2,070,791.54	4.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,900.00	0.41%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,948.48	0.39%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$286,600.00	0.57%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$270,655.00	0.54%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$185,000.00	0.37%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	0.37%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$50,443,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAAC1	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.42%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$124,866.92	0.41%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$144,392.52	0.48%	0	\$0.00	NA												
	ACE MORTGAGE LLC	1	\$135,000.00	0.45%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$293,800.00	0.97%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.45%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,144.00	1.35%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$129,449.82	0.43%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$130,000.00	0.43%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,670.14	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$824,844.98	2.73%	0	\$0.00	NA												
	AUBURNBANK	1	\$137,500.00	0.45%	0	\$0.00	NA												
	BANCFIRST	1	\$133,000.00	0.44%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$269,428.66	0.89%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$143,000.00	0.47%	0	\$0.00	NA												
	BANK MUTUAL	1	\$133,028.85	0.44%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$128,700.00	0.43%	0	\$0.00	NA												
	BANK OF MONTGOMERY, S CORP	1	\$124,968.86	0.41%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$129,400.00	0.43%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$140,800.00	0.47%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$412,800.00	1.36%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$132,800.00	0.44%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$254,020.08	0.84%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$139,800.00	0.46%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$256,050.00	0.85%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$279,000.00	0.92%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$284,500.00	0.94%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$124,476.30	0.41%	0	\$0.00	NA												
	CITIZENS STATE BANK OF ROSEAU	1	\$125,100.00	0.41%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$124,476.30	0.41%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$140,000.00	0.46%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$265,377.13	0.88%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$127,000.00	0.42%	0	\$0.00	NA												
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,000.00	0.48%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$143,396.71	0.47%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$127,800.00	0.42%	0	\$0.00	NA												
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$140,000.00	0.46%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.46%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.47%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,121,500.00	3.71%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$137,421.84	0.45%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,379.95	0.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,200.00	0.95%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,200.00	0.48%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,800.00	0.42%	0	\$0.00	NA												
	FARMERS NATIONAL BANK	1	\$126,800.00	0.42%	0	\$0.00	NA												
	FARMERS SECURITY BANK	2	\$274,400.00	0.91%	0	\$0.00	NA	0	\$0.00										

FIRSTMERIT BANK, N.A	1	\$148,868.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FISHER NATIONAL BANK	1	\$125,514.61	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$148,750.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$130,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$125,970.03	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$126,383.70	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	2	\$264,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GECU	1	\$136,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS LLC	1	\$134,950.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$274,100.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$266,500.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$275,250.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$135,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME STATE BANK, N.A	1	\$131,750.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUDSON HERITAGE FCU	1	\$143,390.57	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$523,405.00	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$124,460.20	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ISU CREDIT UNION	1	\$147,600.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$552,950.00	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$135,418.58	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$128,900.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$269,500.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,405.09	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$126,600.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$142,240.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUANA SAVINGS BANK	1	\$130,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	2	\$286,002.57	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAINSTREET'S MORTGAGE OF TEXAS	1	\$146,384.14	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC	1	\$127,050.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAQUOKETA STATE BANK	1	\$130,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARBLEHEAD BANK	1	\$140,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP	2	\$269,500.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCCLAIN BANK	1	\$145,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$137,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,604.73	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIDIAN TRUST FCU	1	\$141,896.92	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
METRO EMPLOYEES CREDIT UNION	1	\$138,113.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$140,850.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	1	\$138,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$135,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEEDHAM BANK	1	\$130,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P	1	\$133,700.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$130,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$148,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U	8	\$1,065,975.39	3.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$149,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$142,200.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$130,059.85	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$129,300.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$139,200.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	10	\$1,363,750.00	4.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$146,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAWYER SAVINGS BANK	1	\$147,877.85	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY STATE BANK	1	\$129,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$265,550.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,500.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$148,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$125,900.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	1	\$137,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$257,363.50	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$145,200.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$128,454.05	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUSQUEHANNA BANK	1	\$147,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$409,787.65	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,923.93	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE LENDING COMPANY, INC	1	\$143,800.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,285.73	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$145,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UAMC	1	\$143,390.56	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,049.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIONBANK,N.A	2	\$251,841.34	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$259,600.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$136,385.31	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$264,805.80	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$143,938.03	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$128,957.46	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</					

	WEST GATE BANK	1	\$126,500.00	0.42%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$135,928.12	0.45%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,703.49	0.4%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$30,250,212.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAAD9	1ST MORTGAGES	1	\$243,554.82	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$458,100.79	0.31%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$569,992.00	0.38%	0	\$0.00	NA												
	ALABAMA TELCO CREDIT UNION	1	\$239,780.89	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$290,800.00	0.19%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$299,400.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,829.00	0.4%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$369,500.00	0.25%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,945.07	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00	NA												
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,000.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.23%	0	\$0.00	NA												
	AMERICAN TRUST BANK	1	\$215,550.00	0.14%	0	\$0.00	NA												
	AMERICASH	1	\$378,000.00	0.25%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$232,511.79	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$780,000.00	0.52%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,700.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,538.21	0.74%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,625.00	0.18%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$306,860.00	0.21%	0	\$0.00	NA												
	BANCFIRST	1	\$160,000.00	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$218,400.00	0.15%	0	\$0.00	NA												
	BANK MUTUAL	1	\$155,200.00	0.1%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$822,400.00	0.55%	0	\$0.00	NA												
	BANK OF FRANKLIN	1	\$153,000.00	0.1%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$220,000.00	0.15%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$315,000.00	0.21%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,336.20	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$913,600.00	0.61%	0	\$0.00	NA												
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$149,977.75	0.1%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$250,100.00	0.17%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$570,000.00	0.38%	0	\$0.00	NA												
	BENTON STATE BANK	1	\$294,223.97	0.2%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$154,700.00	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$881,000.00	0.59%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$438,600.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,750.00	0.56%	0	\$0.00	NA												
	BRYANT MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0	\$0.00	NA												
	BUSEY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	6	\$1,868,441.00	1.25%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,626,200.00	1.75%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,048,445.00	0.7%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$170,700.00	0.11%	0	\$0.00	NA												
	CASHCALL, INC	2	\$981,500.00	0.66%	0	\$0.00	NA												
	CENTENNIAL BANK , A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$175,836.85	0.12%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$360,467.95	0.24%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$231,000.00	0.15%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	4	\$974,695.00	0.65%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$163,000.00	0.11%	0	\$0.00	NA												
	CITIZENS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$173,600.00	0.12%	0	\$0.00	NA												
	CITIZENS BANK OF ROGERSVILLE	1	\$227,700.00	0.15%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$214,748.00	0.14%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA												
	CLOVERBELT CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$312,193.00	0.21%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	5	\$1,287,000.00	0.86%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,117,869.47	0.75%	0	\$0.00	NA												
	COLORAMO FEDERAL CREDIT UNION	1	\$328,617.46	0.22%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00	NA												
	COMMUNITY STAR CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$416,000.00	0.28%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	2	\$580,000.00	0.39%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$1,493,732.13	1%	0	\$0.00	NA												
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$226,000.00	0.15%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$628,732.83	0.42%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$778,243.33	0.52%	0	\$0.00	NA												
	CU MORTGAGE DIRECT	1	\$211,000.00	0.14%	0	\$0.00	NA												
	CUMBELRAND FEDERAL BANK, FSB	1	\$176,000.00	0.12%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$155,500.00	0.1%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$208,905.00	0.14%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$160,000.00	0.11%															





	TRIDENT MORTGAGE COM	1	\$274,390.32	0.18%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,845.38	0.17%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA												
	UNIONBANK,N,A	6	\$1,464,257.84	0.98%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$251,000.00	0.17%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$942,064.00	0.63%	0	\$0.00	NA												
	UNITY BANK	1	\$167,300.00	0.11%	0	\$0.00	NA												
	UNITY BANK, NJ BANKING CORPORATION	1	\$152,359.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$515,387.20	0.34%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$161,314.39	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$407,000.00	0.27%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	0.26%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.12%	0	\$0.00	NA												
	WEBSTER BANK, N,A	5	\$1,103,066.00	0.74%	0	\$0.00	NA												
	WEST GATE BANK	1	\$378,300.00	0.25%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$391,350.00	0.26%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N,A	1	\$312,000.00	0.21%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$817,000.00	0.55%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$393,236.85	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>586</b>	<b>\$149,653,262.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAAE7	ACADEMY MORTGAGE CORPORATION	3	\$323,750.00	1.07%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$184,210.00	0.61%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,066.61	0.34%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$99,589.48	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,070.42	0.67%	0	\$0.00	NA												
	AMERICAN BANK	1	\$92,001.68	0.3%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,600.00	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00	NA												
	AMERIS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$107,053.43	0.35%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,100.00	0.67%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA												
	AUBURNBANK	1	\$87,000.00	0.29%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA												
	BANCFIRST	1	\$101,250.00	0.33%	0	\$0.00	NA												
	BANK IOWA, AN IOWA CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$105,525.00	0.35%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$197,100.00	0.65%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,500.00	0.62%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$88,132.97	0.29%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$572,800.00	1.89%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$193,750.00	0.64%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,050.00	0.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L,P	1	\$99,800.00	0.33%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L,P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.33%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L,P	1	\$86,250.00	0.28%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00	NA												
	CASHCALL, INC	12	\$1,176,300.00	3.88%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.32%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$101,431.57	0.33%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$106,000.00	0.35%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	2	\$212,200.00	0.7%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$104,577.67	0.35%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,995.00	0.31%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$383,450.00	1.27%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$189,920.00	0.63%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F,A	1	\$103,500.00	0.34%	0	\$0.00	NA												
	COLONIAL SAVINGS, F,A	2	\$184,581.39	0.61%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$103,900.00	0.34%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$85,900.00	0.28%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$291,871.70	0.96%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F,A	1	\$84,647.49	0.28%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$104,500.00	0.34%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$685,000.00	2.26%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,469.11	0.92%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$90,700.00	0.3%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	6	\$540,559.99	1.78%	0	\$0.00	NA												
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$102,000.00	0.34%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$208,956.69	0.69%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0								

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,325.00	0.67%	0	\$0.00	NA	0	\$0.00	NA									
	FARMERS AND MERCHANTS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA									
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA									
	FARMERS EXCHANGE BANK	1	\$91,626.16	0.3%	0	\$0.00	NA	0	\$0.00	NA									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,565.61	0.36%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST CHOICE LOAN SERVICES, INC	2	\$211,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST COMMUNITY CREDIT UNION	4	\$379,884.86	1.25%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST COMMUNITY MORTGAGE, INC	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FIDELITY BANK	1	\$108,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST MORTGAGE COMPANY, LLC	3	\$263,325.00	0.87%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST MORTGAGE HOME LENDING LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST NATIONAL BANK OF ST LOUIS	2	\$185,869.80	0.61%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST NIAGARA BANK, N.A	1	\$97,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST STATE BANK CENTRAL TEXAS	4	\$417,703.73	1.38%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$271,613.96	0.9%	0	\$0.00	NA	0	\$0.00	NA									
	FIRSTMERIT BANK, N.A	2	\$184,118.60	0.61%	0	\$0.00	NA	0	\$0.00	NA									
	FIRSTTRUST BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA									
	FRANSDEN BANK & TRUST	1	\$107,444.70	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	FREMONT BANK	2	\$199,375.00	0.66%	0	\$0.00	NA	0	\$0.00	NA									
	GATEWAY MORTGAGE GROUP, LLC	2	\$193,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA									
	GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	GMFS LLC	1	\$85,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,585.96	0.34%	0	\$0.00	NA	0	\$0.00	NA									
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	GTE FEDERAL CREDIT UNION	2	\$210,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA									
	GUARANTY TRUST COMPANY	1	\$104,975.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	GUARDIAN MORTGAGE COMPANY, INC	1	\$103,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA									
	GUILD MORTGAGE COMPANY	3	\$295,070.00	0.97%	0	\$0.00	NA	0	\$0.00	NA									
	GULF ATLANTIC FUNDING GROUP, INC	1	\$85,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	HELENA NATIONAL BANK	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA									
	HOMESTEAD FUNDING CORP	5	\$492,959.61	1.63%	0	\$0.00	NA	0	\$0.00	NA									
	HOMETOWN LENDERS LLC	1	\$102,938.00	0.34%	0	\$0.00	NA	0	\$0.00	NA									
	HORIZON BANK, N.A	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	IBERIABANK MORTGAGE COMPANY	2	\$196,420.00	0.65%	0	\$0.00	NA	0	\$0.00	NA									
	ICON CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	JAMES B. NUTTER & COMPANY	1	\$88,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA									
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	KINECTA FEDERAL CREDIT UNION	4	\$364,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA									
	LEADERONEFINANCIALCORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA									
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA									
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	MACHIAS SAVINGS BANK	1	\$96,444.44	0.32%	0	\$0.00	NA	0	\$0.00	NA									
	MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA									
	MEMBER HOME LOAN, LLC	1	\$94,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	MERCHANTS NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	MERIWEST MORTGAGE COMPANY,LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA									
	METCALF BANK	2	\$205,620.00	0.68%	0	\$0.00	NA	0	\$0.00	NA									
	METRO HEALTH SERVICES FCU	2	\$174,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA									
	METROPOLITAN HOME MORTGAGE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA									
	MICHIGAN MUTUAL INC	1	\$90,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA									
	MID AMERICA MORTGAGE	4	\$407,130.95	1.34%	0	\$0.00	NA	0	\$0.00	NA									
	MID-ISLAND MORTGAGE CORP	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	MIDSOUTH BANK	1	\$84,707.91	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	MIDWEST COMMUNITY BANK	1	\$96,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA									
	MISSOURI CREDIT UNION	1	\$86,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA									
	MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	MOVEMENT MORTGAGE	2	\$213,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,155.62	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	NORTHWESTERN MORTGAGE CO	1	\$89,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA									
	OKLAHOMA CENTRAL CREDIT UNION	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA									
	ONE NEVADA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$269,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,108.00	0.65%	0	\$0.00	NA	0	\$0.00	NA									
	PARKSIDE LENDING, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	PATELCO CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA									
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	PEOPLES STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</			



	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$135,000.00	0.54%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$271,600.00	1.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILMER	1	\$144,800.00	0.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	2	\$269,000.00	1.07%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$135,040.00	0.54%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,600.00	0.53%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$148,700.00	0.59%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$287,000.00	1.14%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	2	\$272,000.00	1.08%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$147,920.00	0.59%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,650.00	0.5%	0	\$0.00	NA												
	HNB NATIONAL BANK	1	\$140,600.00	0.56%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$147,386.21	0.59%	0	\$0.00	NA												
	HONOR BANK	1	\$145,500.00	0.58%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.59%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$143,925.00	0.57%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$556,406.47	2.21%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.51%	0	\$0.00	NA												
	LIBERTY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.54%	0	\$0.00	NA												
	MAGNA BANK	1	\$145,000.00	0.58%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$283,000.00	1.13%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA												
	METROPOLITAN BANK	1	\$128,155.00	0.51%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	2	\$275,000.00	1.09%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$140,000.00	0.56%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.54%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$142,500.00	0.57%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	4	\$533,500.00	2.12%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,000.00	1.09%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$262,800.00	1.05%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO	2	\$275,900.00	1.1%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA												
	OAKTREE FUNDING	1	\$137,800.00	0.55%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$129,600.00	0.52%	0	\$0.00	NA												
	OOSTBURG STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$268,500.00	1.07%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$124,481.60	0.5%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.51%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	0.58%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.54%	0	\$0.00	NA												
	PIONEER BANK	1	\$131,250.00	0.52%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.58%	0	\$0.00	NA												
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.55%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	2	\$284,819.90	1.13%	0	\$0.00	NA												
	R BANK	1	\$148,500.00	0.59%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,000.00	0.5%	0	\$0.00	NA												
	RESMAC INC	1	\$127,943.86	0.51%	0	\$0.00	NA												
	ROCKLAND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00	NA												
	RTP FEDERAL CREDIT UNION	1	\$134,457.00	0.53%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.51%	0	\$0.00	NA												
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.52%	0	\$0.00	NA												
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$142,500.00	0.57%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$141,600.00	0.56%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$131,000.00	0.52%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$850,250.00	3.38%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.58%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$139,600.00	0.56%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$276,500.00	1.1%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$142,500.00	0.57%	0	\$0.00	NA												
	TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00	NA												
	THE PARK BANK	1	\$133,000.00	0.53%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,820.00	0.59%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$144,800.00	0.58%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.51%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$141,000.00	0.56%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,150.00	0.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,392.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				



	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$56,250.00	0.22%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$144,741.23	0.57%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$65,000.00	0.26%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	3	\$221,300.00	0.88%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$55,767.76	0.22%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.32%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.28%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$51,750.00	0.21%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.21%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$142,500.00	0.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$73,000.00	0.29%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	2	\$113,200.00	0.45%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$407,338.46	1.62%	0	\$0.00	NA												
	FIRST STATE BANK	2	\$159,600.00	0.63%	0	\$0.00	NA												
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,300.00	0.27%	0	\$0.00	NA												
	FIRST STATE BANK OF NORTH DAKOTA	1	\$80,000.00	0.32%	0	\$0.00	NA												
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,500.00	0.22%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	6	\$376,700.00	1.49%	0	\$0.00	NA												
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.19%	0	\$0.00	NA												
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.27%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA												
	FNB BANK	1	\$40,000.00	0.16%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$58,650.00	0.23%	0	\$0.00	NA												
	FREMONT BANK	1	\$77,679.79	0.31%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$48,750.00	0.19%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$152,500.00	0.6%	0	\$0.00	NA												
	GMFS LLC	1	\$82,500.00	0.33%	0	\$0.00	NA												
	GOLDEN BELT BANK FSA	1	\$59,250.00	0.23%	0	\$0.00	NA												
	GOODFIELD STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$105,000.00	0.42%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,600.00	0.21%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$97,500.00	0.39%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$127,000.00	0.5%	0	\$0.00	NA												
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$59,100.00	0.23%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,655.79	0.33%	0	\$0.00	NA												
	HOME LOAN SPECIALISTS	1	\$72,000.00	0.29%	0	\$0.00	NA												
	HOME STATE BANK, N.A	2	\$129,000.00	0.51%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$75,000.00	0.3%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$68,600.00	0.27%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$26,000.00	0.1%	0	\$0.00	NA												
	HUTCHINSON CREDIT UNION	3	\$181,450.00	0.72%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$131,220.00	0.52%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	IKON FINANCIAL GROUP, LLC	1	\$48,000.00	0.19%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$69,520.00	0.28%	0	\$0.00	NA												
	INDEPENDENT BANK	4	\$248,050.00	0.98%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$45,000.00	0.18%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA												
	IPAVA STATE BANK	1	\$51,200.00	0.2%	0	\$0.00	NA												
	JONES NATIONAL BANK & TRUST CO	1	\$67,723.68	0.27%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$63,250.00	0.25%	0	\$0.00	NA												
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$84,850.00	0.34%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$231,919.99	0.92%	0	\$0.00	NA												
	KIRKPATRICK BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA												
	LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA												
	LIBERTY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	2	\$100,500.00	0.4%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$49,725.00	0.2%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK	1	\$72,697.26	0.29%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$63,050.00	0.25%	0	\$0.00	NA												
	MACON BANK, INC	1	\$48,000.00	0.19%	0	\$0.00	NA												
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA												
	MAROON FINANCIAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$82,000.00	0.33%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$75,500.00	0.3%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,109.59	0.28%	0	\$0.00	NA												
	METRO BANK	1	\$74,000.00	0.29%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$73,000.00	0.29%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA												
	MIDLAND STATES BANK	3	\$152,500.00	0.6%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$59,000.00	0.23%															





	INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,899.53	0.41%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,330.00	0.4%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$425,000.00	0.42%	0	\$0.00	NA												
	IUKA STATE BANK	1	\$277,017.49	0.27%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	19	\$5,356,878.86	5.31%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$176,250.00	0.17%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,000.00	0.28%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,500.00	0.39%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$205,500.00	0.2%	0	\$0.00	NA												
	LOGAN FINANCE CORP	1	\$207,100.00	0.21%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$387,750.00	0.38%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$178,500.00	0.18%	0	\$0.00	NA												
	METROPOLITAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$242,500.37	0.24%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	2	\$506,800.00	0.5%	0	\$0.00	NA												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$256,162.00	0.25%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$537,000.00	0.53%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	2	\$423,500.00	0.42%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.29%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$275,975.70	0.27%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.18%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$270,000.00	0.27%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	3	\$1,040,450.00	1.03%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO	1	\$196,500.00	0.19%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$260,000.00	0.26%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,100.00	0.18%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$206,250.00	0.2%	0	\$0.00	NA												
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$550,000.00	0.55%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,233,840.00	3.21%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$280,468.24	0.28%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	5	\$1,160,700.00	1.15%	0	\$0.00	NA												
	POINT BANK	1	\$333,000.00	0.33%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$218,400.00	0.22%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$230,000.00	0.23%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$222,700.00	0.22%	0	\$0.00	NA												
	PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.18%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	5	\$1,502,069.85	1.49%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$209,000.00	0.21%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,000.00	0.58%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.18%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA												
	RENASANT BANK	2	\$745,100.00	0.74%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,971.00	0.42%	0	\$0.00	NA												
	RPM MORTGAGE, INC	9	\$2,451,994.46	2.43%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$325,500.00	0.32%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,600.00	0.27%	0	\$0.00	NA												
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$316,000.00	0.31%	0	\$0.00	NA												
	SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,716,300.00	3.68%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$266,000.00	0.26%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	2	\$546,500.00	0.54%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$273,500.00	0.27%	0	\$0.00	NA												
	STEARNS LENDING INC	13	\$3,753,450.00	3.72%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,449,532.28	1.44%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$583,000.00	0.58%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$348,548.47	0.35%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	7	\$1,839,983.00	1.82%	0	\$0.00	NA												
	T. J. FINANCIAL, INC	4	\$1,202,000.00	1.19%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$333																

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$414,082.00	0.41%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$199,600.00	0.2%	0	\$0.00	NA												
	VALLEY GREEN BANK	1	\$259,000.00	0.26%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$296,250.00	0.29%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$183,000.00	0.18%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	2	\$383,000.00	0.38%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$938,800.00	0.93%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$413,417.30	0.41%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,639.75	0.41%	0	\$0.00	NA												
<b>Total</b>		<b>372</b>	<b>\$100,849,934.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAAJ6	ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$272,600.00	0.54%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,393.74	0.53%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$273,410.00	0.55%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43%	0	\$0.00	NA												
	BANCORSOUTH BANK	3	\$386,899.00	0.77%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$136,800.00	0.27%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA												
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$141,300.00	0.28%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$267,600.00	0.53%	0	\$0.00	NA												
	BAY EQUITY	1	\$147,250.00	0.29%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$264,750.00	0.53%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	10	\$1,329,147.00	2.66%	0	\$0.00	NA												
	CASHCALL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$129,950.00	0.26%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$129,105.00	0.26%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$544,288.61	1.09%	0	\$0.00	NA												
	CITIZENS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$530,600.00	1.06%	0	\$0.00	NA												
	CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$126,847.41	0.25%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	NA												
	CONNEXUS CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$265,952.00	0.53%	0	\$0.00	NA												
	CU CHANNELS, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,854.33	0.25%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA												
	DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27%	0	\$0.00	NA												
	DIME BANK	1	\$127,900.00	0.26%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00	1.16%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27%	0	\$0.00	NA												
	EVERGREEN CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$286,150.00	0.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$138,068.00	0.28%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,600.00	0.27%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$533,074.42	1.06%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$149,000.00	0.3%	0	\$0.00	NA												
	FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00	NA												
	FULTON BANK, N.A	2	\$290,000.00	0.58%	0	\$0.00	NA												
	GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA												
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA												
	GMFS LLC	6	\$815,686.00	1.63%	0	\$0.00	NA												
	GREENBOX LOANS, INC	1	\$126,554.66	0.25%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,703.00	0.27%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$139,400.00	0.28%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00	NA												
	HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,838.96	0.26%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA												
	IHS MORTGAGE LLC	1	\$134,910.00	0.27%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00	0.26%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00	0.27%	0	\$0.00	NA												
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00	0.26%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04%	0	\$0.00	NA												
	LIBERTY MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	2	\$288,505.00	0.58%	0	\$0.00	NA												
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$139,823.86	0.28%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$137,676.00	0.28%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	2	\$277,410.00	0.55%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.26%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$139,425.00	0.28%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.27%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	3	\$424,904.87	0.85%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA												
	NCB, FSB	1	\$139,500.00	0.28%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00	NA												
	OMNIAMERICAN BANK	2	\$273,400.00	0.55%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$143,250.00	0.29%	0	\$0.00	NA												
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,841.40	0.26%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,576.08	0.29%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,925.00	0.3%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$142,275.00	0.28%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$127,300.00	0.25%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,957,515.00	3.91%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,014.00	0.28%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,525.00	0.29%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$132,905.00	0.27%	0	\$0.00	NA												
	PRIMEBANK, A CORPORATION	1	\$140,770.00	0.28%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$141,575.70	0.28%	0	\$0.00	NA												
	R BANK	1	\$142,500.00	0.28%	0	\$0.00	NA												
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$253,000.00	0.51%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$282,000.00	0.56%	0	\$0.00	NA												
	RANLIFE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA												
	RCB BANK	1	\$128,250.00	0.26%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$400,000.00	0.8%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$408,175.00	0.82%	0	\$0.00	NA												
	RENASANT BANK	2	\$276,933.00	0.55%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$137,645.00	0.27%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$269,541.00	0.54%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA												
	RPM MORTGAGE, INC	8	\$1,067,092.29	2.13%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA												
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$147																



	EMC HOLDINGS LLC	1	\$372,000.00	0.37%	\$0.00	NA										
	EQUITY LOANS LLC	1	\$306,839.34	0.31%	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,000.00	0.32%	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$700,500.00	0.7%	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$227,110.00	0.23%	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$788,693.72	0.79%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC	1	\$177,000.00	0.18%	\$0.00	NA										
	FAIRWAY ASSET CORPORATION	2	\$500,000.00	0.5%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,405.00	0.24%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$435,200.00	0.43%	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,500.00	0.33%	\$0.00	NA										
	FBC MORTGAGE, LLC	2	\$419,038.00	0.42%	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$612,320.00	0.61%	\$0.00	NA										
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,145.00	0.19%	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,800.00	0.36%	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$360,545.81	0.36%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,367,000.00	1.37%	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC	1	\$400,500.00	0.4%	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$279,438.84	0.28%	\$0.00	NA										
	FIRST FEDERAL BANK OF LOUISIANA	1	\$185,600.00	0.19%	\$0.00	NA										
	FIRST FEDERAL BANK, A CORPORATION	1	\$218,025.00	0.22%	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	1	\$404,000.00	0.4%	\$0.00	NA										
	FIRST INTERSTATE BANK	3	\$989,800.00	0.99%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	\$0.00	NA										
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,647.00	0.4%	\$0.00	NA										
	FIRST MORTGAGE HOME LENDING LLC	1	\$208,900.00	0.21%	\$0.00	NA										
	FIRST NATIONAL BANK OF TRENTON	1	\$209,378.00	0.21%	\$0.00	NA										
	FIRST NORTHERN CREDIT UNION	1	\$190,400.00	0.19%	\$0.00	NA										
	FIRST PLACE BANK	1	\$269,660.30	0.27%	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$258,399.00	0.26%	\$0.00	NA										
	FIRSTTRUST BANK	1	\$178,000.00	0.18%	\$0.00	NA										
	FREMONT BANK	1	\$569,493.21	0.57%	\$0.00	NA										
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$175,543.66	0.18%	\$0.00	NA										
	FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.2%	\$0.00	NA										
	FULTON BANK, N.A	1	\$179,273.00	0.18%	\$0.00	NA										
	GECU	2	\$433,920.00	0.43%	\$0.00	NA										
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$327,600.00	0.33%	\$0.00	NA										
	GFI MORTGAGE BANKERS, INC	1	\$402,500.00	0.4%	\$0.00	NA										
	GMFS LLC	4	\$917,534.00	0.92%	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE INC	1	\$180,288.09	0.18%	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE INC	2	\$679,630.00	0.68%	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.23%	\$0.00	NA										
	GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$208,905.00	0.21%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$518,750.00	0.52%	\$0.00	NA										
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,899.65	0.3%	\$0.00	NA										
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,095.00	0.42%	\$0.00	NA										
	HOMESTEAD FUNDING CORP	2	\$481,162.46	0.48%	\$0.00	NA										
	HORIZON BANK, N.A	2	\$487,500.00	0.49%	\$0.00	NA										
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,598.20	0.19%	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.22%	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,750.00	0.26%	\$0.00	NA										
	IMORTGAGE.COM, INC	1	\$298,873.50	0.3%	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,113,005.00	1.11%	\$0.00	NA										
	JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.18%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	3	\$708,683.84	0.71%	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$179,450.00	0.18%	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.2%	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,190,600.00	1.19%	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,513.75	0.23%	\$0.00	NA										
	LEADERONEFINANCIALCORPORATION	1	\$196,500.00	0.2%	\$0.00	NA										
	M/I FINANCIAL CORP	1	\$293,200.00	0.29%	\$0.00	NA										
	MAGNA BANK	2	\$508,502.00	0.51%	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,090.00	0.21%	\$0.00	NA										
	METRO BANK	1	\$200,000.00	0.2%	\$0.00	NA										
	MID AMERICA MORTGAGE	1	\$177,413.00	0.18%	\$0.00	NA										
	MID AMERICAN CREDIT UNION	1	\$208,550.00	0.21%	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP	2	\$577,000.00	0.58%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$727,400.00	0.73%	\$0.00	NA										
	MORTGAGENETWORK	1	\$345,900.00	0.35%	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.42%	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$318,250.00	0.32%	\$0.00	NA										
	NATIONAL BANK OF COMMERCE	1	\$239,704.90	0.24%	\$0.00	NA										
	NATIONAL BANK OF KANSAS CITY	1	\$190,800.00	0.19%	\$0.00	NA										
	NATIONS DIRECT MORTGAGE LLC	2	\$365,771.71	0.37%	\$0.00	NA										
	NETWORK FUNDING, L.P	1	\$260,000.00	0.26%	\$0.00	NA										
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,200.00	0.19%	\$0.00	NA										
	NUVISION FCU	1	\$368,100.00	0.37%	\$0.00	NA										
	O A MORTGAGE SERVICES	1	\$412,000.00	0.41%	\$0.00	NA										
	OMNIAMERICAN BANK	1	\$220,500.00	0.22%	\$0.00	NA										
	OPES ADVISORS, INC	1	\$312,550.00	0.31%	\$0.00	NA										
	ORRSTOWN BANK	1	\$248,000.00	0.25%	\$0.00	NA										
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$973,345.17	0.97%	\$0.00	NA										
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,750.00	0.4%	\$0.00	NA										
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$686,535.16	0.69%	\$0.00	NA										
	PACIFIC UNION FINANCIAL	1	\$416,000.00	0.42%	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY															



AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA										
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,394.00	0.25%	\$0.00	NA										
AMERIFIRST FINANCIAL CORPORATION	5	\$602,030.00	1.2%	\$0.00	NA										
AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.23%	\$0.00	NA										
ARIZONA BANK AND TRUST	1	\$116,250.00	0.23%	\$0.00	NA										
ARIZONA STATE CREDIT UNION	1	\$115,050.00	0.23%	\$0.00	NA										
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,247.94	1.16%	\$0.00	NA										
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,083.99	0.49%	\$0.00	NA										
AURORA FINANCIAL GROUP, INC	1	\$117,000.00	0.23%	\$0.00	NA										
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22%	\$0.00	NA										
BANCFIRST	1	\$114,400.00	0.23%	\$0.00	NA										
BANCO POPULAR DE PUERTO RICO	1	\$119,749.14	0.24%	\$0.00	NA										
BANCORPSOUTH BANK	4	\$483,175.00	0.96%	\$0.00	NA										
BANK OF WHITTIER, N.A	1	\$123,500.00	0.25%	\$0.00	NA										
BAXTER CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA										
BAY EQUITY LLC	2	\$231,450.00	0.46%	\$0.00	NA										
BELLCO FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	\$0.00	NA										
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA										
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$709,586.00	1.42%	\$0.00	NA										
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.22%	\$0.00	NA										
BUSEY BANK	1	\$115,430.00	0.23%	\$0.00	NA										
CALIBER HOME LOANS, INC	7	\$822,932.00	1.64%	\$0.00	NA										
CAPITAL CONCEPTS INC	1	\$110,400.00	0.22%	\$0.00	NA										
CASHCALL, INC	4	\$465,400.00	0.93%	\$0.00	NA										
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.25%	\$0.00	NA										
CENTURY LENDING COMPANY	2	\$242,800.00	0.48%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO., INC	2	\$228,750.00	0.46%	\$0.00	NA										
CHRISTENSEN FINANCIAL	2	\$245,550.00	0.49%	\$0.00	NA										
CITIZENS & NORTHERN BANK	1	\$110,000.00	0.22%	\$0.00	NA										
CITIZENS 1ST BANK-TYLER,TX	1	\$118,750.00	0.24%	\$0.00	NA										
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$230,524.15	0.46%	\$0.00	NA										
CITIZENS FINANCIAL BANK	2	\$231,200.00	0.46%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,000.00	0.25%	\$0.00	NA										
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,600.00	0.22%	\$0.00	NA										
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$222,000.00	0.44%	\$0.00	NA										
COBALT MORTGAGE, INC	1	\$117,600.00	0.23%	\$0.00	NA										
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,270.39	0.22%	\$0.00	NA										
COLUMBIA CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA										
COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,600.00	0.24%	\$0.00	NA										
COMMUNITY BANK, NA	1	\$110,000.00	0.22%	\$0.00	NA										
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,800.00	0.25%	\$0.00	NA										
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,700.00	0.48%	\$0.00	NA										
CONSUMERS CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA										
CORNERSTONE HOME LENDING, INC	12	\$1,391,497.43	2.78%	\$0.00	NA										
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,500.00	0.24%	\$0.00	NA										
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA										
CU MORTGAGE DIRECT	1	\$124,000.00	0.25%	\$0.00	NA										
CU MORTGAGE DIRECT, LLC	1	\$116,400.00	0.23%	\$0.00	NA										
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$117,136.46	0.23%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,536.31	1.4%	\$0.00	NA										
DFCU FINANCIAL	1	\$124,450.00	0.25%	\$0.00	NA										
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA										
DUBUQUE BANK AND TRUST	1	\$117,000.00	0.23%	\$0.00	NA										
ELEVATIONS CREDIT UNION	1	\$117,600.00	0.23%	\$0.00	NA										
EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24%	\$0.00	NA										
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	\$0.00	NA										
ERIE FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	\$0.00	NA										
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,709.59	0.77%	\$0.00	NA										
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,500.00	0.25%	\$0.00	NA										
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,600.00	0.24%	\$0.00	NA										
EVOLVE BANK & TRUST	2	\$235,934.00	0.47%	\$0.00	NA										
EXCEL MORTGAGE SERVICING, INC	1	\$119,000.00	0.24%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,654.35	0.24%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,850.00	0.46%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$113,600.00	0.23%	\$0.00	NA										
FARMERS STATE BANK	1	\$113,350.00	0.23%	\$0.00	NA										
FARMERS STATE BANK-ELMWOOD	1	\$116,000.00	0.23%	\$0.00	NA										
FBC MORTGAGE, LLC	7	\$842,902.00	1.68%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.22%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$356,040.00	0.71%	\$0.00	NA										
FIRELANDS FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	\$0.00	NA										
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.23%	\$0.00	NA										
FIRST BANK PUERTO RICO	1	\$120,650.00	0.24%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,400.00	0.47%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES, INC	2	\$242,955.00	0.48%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC	1	\$114,300.00	0.23%	\$0.00	NA										
FIRST CONTINENTAL MORTGAGE, LTD	1	\$111,886.00	0.22%	\$0.00	NA										
FIRST DAKOTA NATIONAL BANK	1	\$119,420.00	0.24%	\$0.00	NA										
FIRST FEDERAL BANK	1	\$115,600.00	0.23%	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.23%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.23%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.23%	\$0.00	NA										
FIRST HOME MORTGAGE CORPORATION	2	\$233,253.00	0.47%	\$0.00	NA										
FIRST INTERSTATE BANK	2	\$238,260.00	0.48%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	2	\$236,200.00	0.47%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	2	\$235,750.00	0.47%	\$0.00	NA										
FIRST NATIONAL BANK	1	\$117,180.74	0.23%	\$0.00	NA										
FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0					





	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$314,450.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$664,600.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$419,120.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$203,377.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$212,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$216,375.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$392,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$196,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,197.62	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$213,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$171,261.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$257,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$217,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$287,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$164,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$284,905.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$503,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$332,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,806.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$490,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$431,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$299,663.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$250,009.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$164,560.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$216,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$370,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$689,499.60	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$409,550.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$212,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$287,669.65	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$721,200.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,065,098.66	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$181,925.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$241,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$232,940.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$25,035,135.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WAAN7	ACADEMY MORTGAGE CORPORATION	3	\$669,750.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$197,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$420,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL GROUP, INC	1	\$288,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$360,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$854,500.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$532,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$208,796.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$273,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$356,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECT HOME LOANS	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$567,357.08	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$356,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			

A CALIFORNIA CORPORATION																
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,250.00	1.39%	0	\$0.00	NA									
	PEOPLES BANK, A WA CORPORATION	1	\$224,000.00	1.24%	0	\$0.00	NA									
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$350,000.00	1.93%	0	\$0.00	NA									
	PMAC LENDING SERVICES, INC	2	\$443,000.00	2.45%	0	\$0.00	NA									
	PREMIER HOME MORTGAGE	1	\$179,925.00	0.99%	0	\$0.00	NA									
	PREMIER HOME MORTGAGE, INC	1	\$200,014.62	1.11%	0	\$0.00	NA									
	PRIMWEST MORTGAGE	1	\$225,125.00	1.24%	0	\$0.00	NA									
	PROVIDENT SAVINGS BANK, FSB	1	\$258,460.05	1.43%	0	\$0.00	NA									
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$196,000.00	1.08%	0	\$0.00	NA									
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$848,500.00	4.69%	0	\$0.00	NA									
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,200.00	1.1%	0	\$0.00	NA									
	RPM MORTGAGE, INC	2	\$1,192,000.00	6.59%	0	\$0.00	NA									
	RUSHMORE	1	\$335,640.79	1.85%	0	\$0.00	NA									
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,000.00	2.3%	0	\$0.00	NA									
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	1.02%	0	\$0.00	NA									
	STEARNS LENDING INC	2	\$753,450.00	4.16%	0	\$0.00	NA									
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$299,250.00	1.65%	0	\$0.00	NA									
	TRAVIS CREDIT UNION	1	\$305,259.00	1.69%	0	\$0.00	NA									
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$333,750.00	1.84%	0	\$0.00	NA									
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,600.00	1.18%	0	\$0.00	NA									
	VANTAGE POINT BANK	1	\$330,000.00	1.82%	0	\$0.00	NA									
	WESTSTAR MORTGAGE, INC	1	\$258,750.00	1.45%	0	\$0.00	NA									
<b>Total</b>		<b>63</b>	<b>\$18,099,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WAAAP2	AMERISAVE MORTGAGE CORPORATION	1	\$65,945.33	2.13%	0	\$0.00	NA									
	FIRST PLACE BANK	27	\$2,160,402.48	69.92%	0	\$0.00	NA									
	KINECTA FEDERAL CREDIT UNION	9	\$760,635.46	24.62%	0	\$0.00	NA									
	RPM MORTGAGE, INC	1	\$103,006.44	3.33%	0	\$0.00	NA									
<b>Total</b>		<b>38</b>	<b>\$3,089,989.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WAAQ0	AMERISAVE MORTGAGE CORPORATION	1	\$81,861.05	3.33%	0	\$0.00	NA									
	FIRST PLACE BANK	31	\$2,013,508.84	81.84%	0	\$0.00	NA									
	KINECTA FEDERAL CREDIT UNION	3	\$233,004.17	9.47%	0	\$0.00	NA									
	RPM MORTGAGE, INC	2	\$131,984.28	5.36%	0	\$0.00	NA									
<b>Total</b>		<b>37</b>	<b>\$2,460,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WAAR8	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	4.59%	0	\$0.00	NA									
	FIRST CITIZENS BANK AND TRUST CO. INC	4	\$527,591.27	29.14%	0	\$0.00	NA									
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$105,047.48	5.8%	0	\$0.00	NA									
	FIRST FEDERAL BANK	2	\$382,771.00	21.14%	0	\$0.00	NA									
	PLAZA HOME MORTGAGE, INC	1	\$146,305.89	8.08%	0	\$0.00	NA									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,500.00	4%	0	\$0.00	NA									
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$314,250.00	17.36%	0	\$0.00	NA									
	YADKIN BANK	1	\$179,000.00	9.89%	0	\$0.00	NA									
<b>Total</b>		<b>13</b>	<b>\$1,810,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WAAS6	ACADEMY MORTGAGE CORPORATION	8	\$1,567,022.91	28.98%	0	\$0.00	NA									
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,162,900.97	40%	0	\$0.00	NA									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	3.03%	0	\$0.00	NA									
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,500.00	3.1%	0	\$0.00	NA									
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,550.00	3.32%	0	\$0.00	NA									
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	2.74%	0	\$0.00	NA									
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$156,750.00	2.9%	0	\$0.00	NA									
	SOOPER CREDIT UNION	1	\$196,396.86	3.63%	0	\$0.00	NA									
	SWBC MORTGAGE CORPORATION	1	\$187,210.00	3.46%	0	\$0.00	NA									
	VERITAS FUNDING, LLC	3	\$477,600.00	8.84%	0	\$0.00	NA									
<b>Total</b>		<b>32</b>	<b>\$5,406,930.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WAAT4	AMERISAVE MORTGAGE CORPORATION	6	\$579,766.55	26.08%	0	\$0.00	NA									
	FIRST PLACE BANK	12	\$937,461.21	42.16%	0	\$0.00	NA									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,487.83	3.4%	0	\$0.00	NA									
	KINECTA FEDERAL CREDIT UNION	3	\$204,591.76	9.2%	0	\$0.00	NA									
	RPM MORTGAGE, INC	2	\$163,003.90	7.33%	0	\$0.00	NA									
	Unavailable	3	\$263,008.28	11.83%	0	\$0.00	NA									
<b>Total</b>		<b>27</b>	<b>\$2,223,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WAAU1	RPM MORTGAGE, INC	9	\$3,550,945.41	78.57%	0	\$0.00	NA									
	UNITED SAVINGS BANK	1	\$246,775.99	5.46%	0	\$0.00	NA									
	WILSHIRE STATE BANK	2	\$721,952.18	15.97%	0	\$0.00	NA									
<b>Total</b>		<b>12</b>	<b>\$4,519,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WAAV9	AB&T NATIONAL BANK	1	\$83,457.03	1.04%	0	\$0.00	NA									
	AMBER SKY HOME MORTGAGE LLC	1	\$121,804.17	1.52%	0	\$0.00	NA									
	AMERISAVE MORTGAGE CORPORATION	35	\$4,581,997.57	57.24%	0	\$0.00	NA									
	INTERBANK MORTGAGE COMPANY	19	\$2,283,990.08	28.53%	0	\$0.00	NA									
	LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE	1	\$106,051.68	1.32%	0	\$0.00	NA									
	MERCHANTS BANK	2	\$240,623.30	3.01%	0	\$0.00	NA									
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,707.67	1.26%	0	\$0.00	NA									
	SMART FINANCIAL CREDIT UNION	3	\$354,145.82	4.42%	0	\$0.00	NA									
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$132,490.11	1.66%	0	\$0.00	NA									
<b>Total</b>		<b>64</b>	<b>\$8,005,267.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WAAW7	AMBER SKY HOME MORTGAGE LLC	1	\$210,365.40	2.57%	0	\$0.00	NA									
	AMERISAVE MORTGAGE CORPORATION	36	\$7,411,187.71	90.48%	0	\$0.00	NA									
	AUSTIN CAPITAL MORTGAGE, INC	1	\$254,678.45	3.11%	0	\$0.00	NA									
	MORTGAGE PROS INC	1	\$165,164.36	2.02%	0	\$0.00	NA									
	SKYLINE FINANCIAL GROUP INC	1	\$149,478.73	1.82%	0	\$0.00	NA									
<b>Total</b>		<b>40</b>	<b>\$8,190,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WAAW5	AMERISAVE MORTGAGE CORPORATION	1	\$134,282.78	5.34%	0	\$0.00	NA									
	FIRST PLACE BANK	4	\$496,861.20	19.76%	0	\$0.00	NA									
	KINECTA FEDERAL CREDIT UNION	2	\$244,588.72	9.73%	0	\$0.00	NA									

	RPM MORTGAGE, INC	4	\$517,297.38	20.57%	0	\$0.00	NA												
	Unavailable	9	\$1,121,581.10	44.6%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,514,611.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAAAY3	ACADEMY MORTGAGE CORPORATION	4	\$638,255.00	1.47%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING	1	\$170,319.23	0.39%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$164,000.00	0.38%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$311,338.00	0.72%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,800.00	0.38%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	2	\$325,250.00	0.75%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,900.00	0.4%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$169,750.00	0.39%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.38%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	1	\$164,000.00	0.38%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$317,600.00	0.73%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$165,500.00	0.38%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$173,600.00	0.4%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,550.00	2.26%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	5	\$778,900.00	1.8%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$168,750.00	0.39%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.39%	0	\$0.00	NA												
	CASHCALL, INC	10	\$1,632,100.00	3.76%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,625.00	0.75%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$156,800.00	0.36%	0	\$0.00	NA												
	CENTRUE BANK	1	\$162,510.00	0.37%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$319,300.00	0.74%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.36%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$325,650.00	0.75%	0	\$0.00	NA												
	COMMERCIAL TRUST CO	1	\$150,800.00	0.35%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	6	\$937,743.17	2.16%	0	\$0.00	NA												
	COUNTY BANK	1	\$164,000.00	0.38%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,133,250.00	2.61%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,302.11	0.39%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,400.00	0.73%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$510,000.00	1.18%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$324,400.00	0.75%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,000.00	0.73%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.39%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$321,600.00	0.74%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,317.32	0.39%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,200.00	0.35%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.39%	0	\$0.00	NA												
	F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,775.00	1.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$151,000.00	0.35%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$162,364.31	0.37%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$151,200.00	0.35%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$163,700.00	0.38%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$172,700.00	0.4%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$311,500.00	0.72%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$161,250.00	0.37%	0	\$0.00	NA												
	FIRST OPTION LENDING, LLC	1	\$151,382.34	0.35%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$328,600.00	0.76%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	3	\$479,557.00	1.11%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$160,000.00	0.37%	0	\$0.00	NA												
	FREMONT BANK	4	\$621,909.00	1.43%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$153,405.59	0.35%	0	\$0.00	NA												
	GMFS LLC	1	\$155,000.00	0.36%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,600.00	0.39%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$338,800.00	0.78%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$156,000.00	0.36%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$1,126,223.00	2.6%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$151,000.00	0.35%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$153,000.00	0.35%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$171,467.00	0.4%	0	\$0.00	NA												
	HORIZON CREDIT UNION	1	\$169,000.00	0.39%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA												
	IBM SOUTHEAST EFCU	1	\$153,573.03	0.35%	0	\$0.00	NA												
	ICON MORTGAGE LENDING INC	1	\$153,600.00	0.35%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.39%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	5	\$790,595.86	1.82%</															











	BOEING EMPLOYEES' CREDIT UNION	3	\$344,661.29	3.53%	0	\$0.00	NA												
	CENTURY FEDERAL CREDIT UNION	1	\$110,333.57	1.13%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$119,439.04	1.22%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$121,641.42	1.24%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$109,682.49	1.12%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,529.55	2.38%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$115,829.10	1.18%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$109,682.49	1.12%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,285.80	1.2%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,600.00	1.2%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO	1	\$116,472.44	1.19%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,563.33	1.15%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$115,000.00	1.18%	0	\$0.00	NA												
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$117,093.04	1.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,521.37	1.16%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$1,051,502.51	10.76%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	1.27%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	1.19%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$116,827.03	1.2%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$116,635.43	1.19%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,613.00	3.47%	0	\$0.00	NA												
	MID AMERICAN CREDIT UNION	1	\$120,996.33	1.24%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,001.18	1.15%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.23%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$120,629.79	1.23%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,600.00	1.16%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.15%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$237,600.00	2.43%	0	\$0.00	NA												
	PEOPLE'S CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,288.60	2.41%	0	\$0.00	NA												
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$116,331.90	1.19%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	1.21%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,628.46	1.22%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$118,688.67	1.21%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	4	\$473,050.00	4.84%	0	\$0.00	NA												
	SCITUATE FEDERAL SAVINGS BANK	1	\$109,689.49	1.12%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$231,460.05	2.37%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	1.18%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$243,052.20	2.49%	0	\$0.00	NA												
	SUPERIOR FINANCIAL SOLUTIONS	1	\$109,834.32	1.12%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$110,886.10	1.13%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,752.46	1.26%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,587.11	1.21%	0	\$0.00	NA												
	UNIONBANK_NA	1	\$116,835.15	1.2%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$238,653.38	2.44%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$116,000.00	1.19%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,446.36	1.22%	0	\$0.00	NA												
	WAYNE BANK	1	\$111,838.62	1.14%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$121,440.54	1.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,048,981.64	10.72%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,776,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WABA4	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	8.69%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$126,000.00	4.43%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$132,320.00	4.65%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,600.00	7.3%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,050.07	9.53%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	7.03%	0	\$0.00	NA												
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,000.00	3.87%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,918.02	4.74%	0	\$0.00	NA												
	IBMS OUTH EAST EFCU	1	\$127,200.00	4.47%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$300,920.00	10.58%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$371,750.00	13.07%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$118,000.00	4.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$290,598.56	10.22%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,700.00	7.27%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,844,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WABB2	ACADEMY MORTGAGE CORPORATION	2	\$454,640.00	1.99%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$252,945.86	1.1%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$220,000.00	0.96%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,500.00	2.26%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	1.02%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$488,000.00	2.13%	0	\$0.00	NA												
	CASHCALL, INC	4	\$991,700.00	4.33%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	1.18%	0	\$0.00	NA												
	COASTAL FUNDING SLC INC	1	\$296,000.00	1.29%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,500.00	1.03%	0	\$0.00	NA												
	DATA MORTGAGE, INC	1	\$219,000.00	0.96%	0	\$0.00	NA												
	EASTLAND	1	\$217,600.00	0.95%	0	\$0.00	NA	0											

















	WESTSTAR MORTGAGE CORPORATION	1	\$111,544.88	0.43%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,550.00	0.43%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$117,500.00	0.44%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$26,118,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WABY2	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	0.73%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.66%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$126,164.75	0.64%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$141,000.00	0.71%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$684,275.00	3.46%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$404,900.00	2.05%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$138,634.35	0.7%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.66%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	1	\$132,225.00	0.67%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.63%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,500.00	1.39%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$131,909.96	0.67%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,000.00	0.67%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$548,900.00	2.78%	0	\$0.00	NA												
	BANNER BANK	2	\$258,300.00	1.31%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$149,600.00	0.76%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.71%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$411,600.00	2.08%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$148,000.00	0.75%	0	\$0.00	NA												
	CASHCALL, INC	7	\$977,654.59	4.95%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$419,010.27	2.12%	0	\$0.00	NA												
	CENTRUE BANK	1	\$129,000.00	0.65%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$146,786.00	0.74%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL	1	\$139,200.00	0.7%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,500.00	0.68%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.67%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$142,500.00	0.72%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,200.00	0.68%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$414,750.00	2.1%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$130,600.00	0.66%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$260,000.00	1.32%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$425,190.00	2.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,235.00	0.73%	0	\$0.00	NA												
	FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.66%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.68%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	1	\$135,860.00	0.69%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00	NA												
	FIRST STATE BANK OF NORTH DAKOTA	1	\$128,000.00	0.65%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	4	\$528,500.00	2.67%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$147,000.00	0.74%	0	\$0.00	NA												
	FREMONT BANK	1	\$149,250.00	0.76%	0	\$0.00	NA												
	FULTON BANK, N.A	2	\$285,986.00	1.45%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.66%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$390,634.23	1.98%	0	\$0.00	NA												
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$125,896.79	0.64%	0	\$0.00	NA												
	HANTZ BANK	1	\$140,000.00	0.71%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$135,000.00	0.68%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$264,800.00	1.34%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$125,498.38	0.63%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.69%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	1	\$145,200.00	0.73%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$287,322.15	1.45%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$261,800.00	1.32%	0	\$0.00	NA												
	LAKESIDE BANK	1	\$132,460.00	0.67%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$135,700.00	0.69%	0	\$0.00	NA												
	LES BOIS CREDIT UNION	1	\$133,750.00	0.68%	0	\$0.00	NA												
	LIBERTY BANK & TRUST	1	\$149,250.00	0.76%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$147,000.00	0.74%	0	\$0.00	NA												
	MACATAWA BANK, A CORPORATION	2	\$282,381.00	1.43%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$255,509.95	1.29%	0	\$0.00	NA												
	MERCANTILE BANK OF MICHIGAN	1	\$133,057.11	0.67%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$122,477.80	0.62%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$134,400.00	0.68%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,000.00	0.69%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.75%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,900.00	0.74%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$272,305.49	1.38%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	5	\$670,702.36	3.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,949.13	0.66%	0	\$0.00	NA												
	PRIMWEST MORTGAGE	1	\$140,000.00	0.71%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,250.00	0.65%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$390,500.00	1.98%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.65%	0	\$0.00	NA												

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,700.00	0.75%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,004.01	0.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$129,471.73	0.66%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$132,000.00	0.67%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,839.94	0.67%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.72%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$144,000.00	0.73%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$143,966.60	0.7%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$19,764,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WABZ9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,994.18	1.87%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$204,900.00	3.88%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$277,189.48	5.25%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$289,798.70	5.49%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,593.64	1.89%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	1	\$106,000.00	2.01%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$199,004.28	3.77%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$200,587.84	3.8%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$293,500.00	5.56%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	5	\$500,130.16	9.47%	0	\$0.00	NA												
	BUSINESS BANK	1	\$104,000.00	1.97%	0	\$0.00	NA												
	CITIZENS DEPOSIT BANK	1	\$97,100.00	1.84%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$84,661.60	1.6%	0	\$0.00	NA												
	DATCU CREDIT UNION, A CREDIT UNION	1	\$92,000.00	1.74%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$186,690.67	3.54%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$284,589.48	5.39%	0	\$0.00	NA												
	EAST IDAHO CREDIT UNION	1	\$91,500.00	1.73%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$173,001.15	3.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,391.87	1.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$90,882.69	1.72%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,276.07	2.05%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$102,000.00	1.93%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$99,597.78	1.89%	0	\$0.00	NA												
	HOME STATE BANK	1	\$86,000.00	1.63%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$300,942.91	5.7%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	7	\$650,541.42	12.32%	0	\$0.00	NA												
	TEXANA BANK, NA	1	\$101,600.00	1.92%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$87,656.81	1.66%	0	\$0.00	NA												
	TRUPOINT BANK	1	\$86,450.00	1.64%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$89,600.00	1.69%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,280,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAC21	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00	6.12%	0	\$0.00	NA												
	CENTRUE BANK	1	\$140,250.00	6.54%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,400.00	5.99%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	6.72%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$131,458.88	6.13%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$146,543.17	6.84%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$125,445.88	5.85%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$148,800.00	6.94%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$131,574.65	6.14%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$524,786.46	24.49%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$129,236.69	6.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$261,323.63	12.21%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,143,069.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAC39	1ST SECURITY BANK OF WASHINGTON	1	\$50,960.00	0.44%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$50,000.00	0.43%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$245,835.00	2.11%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$83,100.00	0.71%	0	\$0.00	NA												
	AFFILIATED BANK	3	\$201,850.00	1.74%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.43%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,660.52	0.7%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$82,500.00	0.71%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	3	\$183,250.00	1.58%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,122.06	0.61%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,750.00	0.52%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$293,825.00	2.53%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,800.00	0.9%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$64,000.00	0.55%	0	\$0.00	NA												
	BANK OF HERRIN	1	\$58,400.00	0.5%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	2	\$147,762.00	1.27%	0	\$0.00	NA												
	BUSEY BANK	1	\$63,750.00	0.55%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$68,800.00	0.59%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP, INC	1	\$69,000.00	0.59%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	2	\$125,634.20	1.08%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$65,000.00	0.56%	0	\$0.00	NA												
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$49,400.00	0.42%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$73,425.00	0.63%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL	2	\$124,950.00	1.07%	0	\$0.00	NA	0											



	HIAWATHA NATIONAL BANK	1	\$189,050.00	4.52%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	2	\$348,700.00	8.34%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$194,000.00	4.64%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,805.00	12.88%	0	\$0.00	NA												
	RANLIFE, INC	1	\$411,280.00	9.83%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$357,930.00	8.56%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,105.00	5.72%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$220,890.00	5.28%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	4.41%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	4.64%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$299,250.00	7.15%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,182,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAC54	ACADEMY MORTGAGE CORPORATION	2	\$532,170.00	3.13%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$280,189.00	1.65%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,000.00	1.93%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$219,200.00	1.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$229,100.00	1.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$634,190.00	3.73%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,635.51	1.96%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$331,400.00	1.95%	0	\$0.00	NA												
	CASHCALL, INC	4	\$1,064,000.00	6.27%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$230,400.00	1.36%	0	\$0.00	NA												
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$250,700.00	1.48%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$295,850.00	1.74%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$368,000.00	2.17%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,500.00	2.23%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,200.00	1.03%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	1.01%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$201,275.00	1.19%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$359,200.00	2.12%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,064.00	3.51%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	3	\$831,000.00	4.89%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	1.48%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	1.39%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$349,466.00	2.06%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$223,500.00	1.32%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$212,000.00	1.25%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$157,000.00	0.92%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.9%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,750.00	2.6%	0	\$0.00	NA												
	MAGNA BANK	1	\$183,200.00	1.08%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$207,000.00	1.22%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$561,200.00	3.3%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	1.13%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$252,000.00	1.48%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,720.00	1.21%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,400.00	1.02%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,592.92	2.73%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$322,000.00	1.9%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,000.00	1.18%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$361,675.00	2.13%	0	\$0.00	NA												
	RESMAC, INC	1	\$171,850.00	1.01%	0	\$0.00	NA												
	RFC MORTGAGE	1	\$306,000.00	1.8%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,450.00	0.9%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,875.00	1.07%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$153,600.00	0.9%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,000.00	1.27%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	1.11%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$226,400.00	1.33%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$277,286.00	1.63%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$166,400.00	0.98%	0	\$0.00	NA												
	UAMC	1	\$214,200.00	1.26%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,150.00	2.33%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	1.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$404,546.18	2.39%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$16,982,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAC62	AMERICAN INTERNET MORTGAGE, INC	5	\$1,191,175.00	34.45%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	2.31%	0	\$0.00	NA												
	CITIBANK, N.A	3	\$708,482.84	20.49%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,158.61	4.92%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$567,747.68	16.42%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$169,592.35	4.9%	0	\$0.00	NA												
	KLEINBANK DBA KLEINMORTGAGE	1	\$153,367.32	4.44%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,606.70	5.63%	0	\$0.00	NA	0	\$0.										

	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$99,750.00	3.34%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	4	\$235,505.00	7.89%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	1	\$227,500.00	7.62%	0	\$0.00	NA												
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	2	\$434,000.00	14.53%	0	\$0.00	NA												
	CITIZEN'S NATIONAL BANK	1	\$88,500.00	2.96%	0	\$0.00	NA												
	CITIZENS BANK OF BLOUNT COUNTY	1	\$129,099.57	4.32%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$27,000.00	0.9%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	4	\$338,731.81	11.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	3.54%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$53,150.00	1.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$88,000.00	2.95%	0	\$0.00	NA												
	FIRST STATE BANK OF DEKALB COUNTY	1	\$36,230.87	1.21%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$559,000.00	18.72%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$150,000.00	5.02%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,722.94	1.33%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$60,000.00	2.01%	0	\$0.00	NA												
	TRUPOINT BANK	1	\$82,432.61	2.77%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,986,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAC88	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,392.14	14.43%	0	\$0.00	NA												
	BANCO SANTANDER PR	4	\$589,091.51	38.05%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	1	\$211,681.34	13.67%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,061.12	9.76%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$221,687.06	14.32%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$81,990.41	5.3%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$69,219.24	4.47%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,548,122.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAC96	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,136.38	3.41%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$153,833.96	2.68%	0	\$0.00	NA												
	COLE TAYLOR BANK	3	\$728,487.15	12.68%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$255,792.86	4.45%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	1	\$69,392.99	1.21%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO	1	\$195,727.11	3.41%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$698,343.84	12.15%	0	\$0.00	NA												
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$178,474.78	3.11%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	2	\$406,260.77	7.07%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$126,500.00	2.2%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$563,644.18	9.81%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,882.39	7.05%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,768,138.17	30.77%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,745,614.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WACA3	ALLIANCE BANK	1	\$82,000.00	1.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$134,110.11	2.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$35,945.77	0.57%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$76,279.19	1.2%	0	\$0.00	NA												
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$154,419.88	2.44%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$50,000.00	0.79%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$67,904.19	1.07%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$130,256.51	2.06%	0	\$0.00	NA												
	CITY CREDIT UNION	1	\$82,312.94	1.3%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	3	\$173,570.53	2.74%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$54,834.08	0.87%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$63,909.82	1.01%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,791.61	0.74%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$118,664.09	1.87%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,000.00	1.14%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$75,800.00	1.2%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$65,600.50	1.04%	0	\$0.00	NA												
	FARMERS SECURITY BANK	1	\$66,600.62	1.05%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$81,629.56	1.29%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,927.96	0.79%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	2	\$147,894.32	2.34%	0	\$0.00	NA												
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,999.96	1.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$228,488.58	3.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DENNISON	1	\$76,666.07	1.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK RAYMOND	1	\$81,740.00	1.29%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$530,134.67	8.37%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$37,771.34	0.6%	0	\$0.00	NA												
	GENISYS CREDIT UNION	2	\$124,967.47	1.97%	0	\$0.00	NA												
	HELENA NATIONAL BANK	1	\$55,000.00	0.87%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$75,282.07	1.19%	0	\$0.00	NA												
	HUTCHINSON CREDIT UNION	3	\$201,098.46	3.18%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,345.00	1.05%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$64,000.00	1.01%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$71,694.60	1.13%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$59,830.63	0.94%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$63,909.82	1.01%	0	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION	1	\$71,299.40	1.13%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$82,760.44	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							





	METRO CREDIT UNION	1	\$293,672.12	1.93%	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$154,400.00	1.02%	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	3	\$870,150.19	5.73%	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,500.00	1.77%	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$311,750.00	2.05%	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	1.29%	\$0.00	NA												
	SHORE MORTGAGE	1	\$235,100.00	1.55%	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$307,654.11	2.02%	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$173,000.00	1.14%	\$0.00	NA												
	STEARNS LENDING INC	3	\$743,999.00	4.9%	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,300.00	1.59%	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,000.00	1%	\$0.00	NA												
	SUN FEDERAL CREDIT UNION	1	\$254,067.86	1.67%	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,200.00	1.21%	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,000.00	1.14%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$629,504.41	4.14%	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$194,754.65	1.28%	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$576,240.24	3.79%	\$0.00	NA												
	WESTERN BANCORP	1	\$383,000.00	2.52%	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$480,000.00	3.19%	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,197,444.96</b>	<b>100%</b>	<b>\$0.00</b>													
3138WACJ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,264.34	0.69%	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$361,600.00	2.05%	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$114,400.00	0.65%	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	18	\$2,088,024.99	11.87%	\$0.00	NA												
	ARMSTRONG BANK BANK	1	\$115,011.12	0.65%	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	24	\$2,803,085.00	15.93%	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,800.00	0.69%	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	1	\$111,456.34	0.63%	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	2	\$229,582.84	1.3%	\$0.00	NA												
	BOFI FEDERAL BANK	6	\$701,000.00	3.98%	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,600.00	0.63%	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,900.00	0.64%	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$236,093.00	1.34%	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$946,053.00	5.38%	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	3	\$344,000.00	1.95%	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$478,820.00	2.72%	\$0.00	NA												
	CENTRIC BANK	1	\$124,000.00	0.7%	\$0.00	NA												
	CITIZENS DEPOSIT BANK	1	\$111,920.00	0.64%	\$0.00	NA												
	CMC FUNDING, INC	6	\$693,685.00	3.94%	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	6	\$702,390.00	3.99%	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	0.68%	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$123,000.00	0.7%	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,204.00	0.71%	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$114,141.21	0.65%	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$110,400.00	0.63%	\$0.00	NA												
	EMBRACE HOME LOANS, INC	7	\$812,825.00	4.62%	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$111,000.00	0.63%	\$0.00	NA												
	ESSEX BANK	1	\$114,851.97	0.65%	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,520.00	1.33%	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,330.00	0.66%	\$0.00	NA												
	FIRST KENTUCKY BANK	1	\$119,850.00	0.68%	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$110,550.00	0.63%	\$0.00	NA												
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$110,000.00	0.63%	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$110,800.00	0.63%	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$694,300.00	3.95%	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	2	\$241,503.00	1.37%	\$0.00	NA												
	HARRINGTON BANK	1	\$116,253.55	0.66%	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$228,000.00	1.3%	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$120,000.00	0.68%	\$0.00	NA												
	MERCHANTS BANK	1	\$109,855.15	0.62%	\$0.00	NA												
	MUTUAL OF OMAHA BANK	3	\$344,227.28	1.96%	\$0.00	NA												
	PULTE MORTGAGE LLC	4	\$474,024.00	2.69%	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$123,684.84	0.7%	\$0.00	NA												
	STAR FINANCIAL BANK	2	\$246,900.00	1.4%	\$0.00	NA												
	STATE BANK & TRUST COMPANY	1	\$110,257.89	0.63%	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK	1	\$115,500.00	0.66%	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY	2	\$231,075.00	1.31%	\$0.00	NA												
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$111,772.94	0.64%	\$0.00	NA												
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$112,800.00	0.64%	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,525.00	0.65%	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.64%	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,453.77	0.64%	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$819,582.89	4.66%	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$17,596,873.12</b>	<b>100%</b>	<b>\$0.00</b>													
3138WACK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,340.44	0.57%	\$0.00	NA												
	AB&T NATIONAL BANK	2	\$270,830.27	1.16%	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	7	\$955,500.00	4.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</					

	CMC FUNDING, INC	4	\$521,123.00	2.23%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.53%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	5	\$716,243.00	3.06%	0	\$0.00	NA												
	DATCU, A CREDIT UNION	1	\$127,606.74	0.55%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$295,463.66	1.26%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,422.00	0.6%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	9	\$1,238,384.82	5.29%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,196.87	0.59%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$147,897.00	0.63%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$141,000.00	0.6%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$398,497.10	1.7%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,060.46	0.63%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,475.00	1.19%	0	\$0.00	NA												
	FIRST BANK	1	\$131,830.09	0.56%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,359.00	0.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	1	\$130,000.00	0.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$799,845.00	3.42%	0	\$0.00	NA												
	FLORIDA CITIZENS BANK	1	\$146,000.00	0.62%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,245,800.00	5.32%	0	\$0.00	NA												
	GEORGIA COMMERCE BANK	1	\$142,278.70	0.61%	0	\$0.00	NA												
	GREENEVILLE FEDERAL BANK, FSB	1	\$125,650.00	0.54%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$128,040.00	0.55%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$147,060.46	0.63%	0	\$0.00	NA												
	HARRINGTON BANK	1	\$129,140.39	0.55%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.58%	0	\$0.00	NA												
	HOMETOWN MORTGAGE COMPANY, INC	2	\$285,600.00	1.22%	0	\$0.00	NA												
	JD BANK	1	\$147,000.00	0.63%	0	\$0.00	NA												
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$128,800.00	0.55%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$263,140.97	1.12%	0	\$0.00	NA												
	MONARCH BANK	1	\$132,050.00	0.56%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	6	\$831,501.60	3.55%	0	\$0.00	NA												
	NEIGHBORS FEDERAL CREDIT UNION	1	\$143,930.27	0.61%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$125,015.16	0.53%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$147,809.49	0.63%	0	\$0.00	NA												
	PINNACLE BANK	1	\$129,609.07	0.55%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,982.00	0.56%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,120.00	0.63%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	11	\$1,497,927.01	6.4%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	2	\$270,984.30	1.16%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$128,000.00	0.55%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY	2	\$280,999.10	1.2%	0	\$0.00	NA												
	THE STOCK EXCHANGE BANK	1	\$139,230.55	0.59%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,000.00	0.62%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$710,170.00	3.01%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$23,413,331.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WACL9	AMERICAN INTERNET MORTGAGE, INC	2	\$148,300.00	1.63%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	19	\$1,335,935.48	14.66%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	22	\$1,524,185.00	16.73%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$80,776.41	0.89%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	2	\$154,599.92	1.7%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$214,900.00	2.36%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$143,400.00	1.57%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,000.00	0.77%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$279,375.00	3.07%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$131,764.00	1.45%	0	\$0.00	NA												
	CALUSA NATIONAL BANK	2	\$132,700.00	1.46%	0	\$0.00	NA												
	CMC FUNDING INC	1	\$82,888.19	0.91%	0	\$0.00	NA												
	CMC FUNDING, INC	6	\$414,150.00	4.55%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,800.00	0.8%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.66%	0	\$0.00	NA												
	COMMUNITY SOUTH CREDIT UNION	1	\$82,000.00	0.9%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$127,000.00	1.39%	0	\$0.00	NA												
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$54,724.50	0.6%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$222,400.00	2.44%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000.00	0.88%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	0.77%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$71,200.00	0.78%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	6	\$482,877.76	5.3%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.92%	0	\$0.00	NA												
	FIRST KENTUCKY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$288,350.00	3.16%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$289,500.00	3.18%	0	\$0.00	NA												
	GEORGIA COMMERCE BANK	1	\$70,800.00	0.78%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	2	\$127,495.96	1.4%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$70,708.87	0.78%	0	\$0.00	NA												
	HOME STATE BANK	1	\$68,600.00	0.75%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.66%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	1	\$55,000.																













	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,100.00	2.7%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,779.25	2.5%	0	\$0.00	NA												
	THE FARMERS BANK OF LIBERTY	1	\$132,600.00	2.59%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$135,280.00	2.65%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	1	\$141,001.11	2.76%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,600.00	2.52%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,112,194.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAD79	ADVANTAGE BANK	1	\$71,000.00	3.55%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$40,000.00	2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	4.15%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,000.00	3.55%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,016.00	6.29%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$64,806.60	3.24%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$60,800.00	3.04%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	3.32%	0	\$0.00	NA												
	ERIE FEDERAL CREDIT UNION	1	\$69,000.00	3.45%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,328.55	3.36%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,000.00	3.65%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$77,500.00	3.87%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$33,725.00	1.68%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,850.00	2.84%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	3.95%	0	\$0.00	NA												
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$76,329.43	3.81%	0	\$0.00	NA												
	GMFS LLC	1	\$80,000.00	4%	0	\$0.00	NA												
	GOGEBIC RANGE BANK	1	\$50,000.00	2.5%	0	\$0.00	NA												
	HELENA NATIONAL BANK	1	\$55,500.00	2.77%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$46,350.00	2.31%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,900.00	3.19%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$77,801.88	3.89%	0	\$0.00	NA												
	METRO BANK	1	\$72,500.00	3.62%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	3.75%	0	\$0.00	NA												
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	3.75%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$45,000.00	2.25%	0	\$0.00	NA												
	STATE STREET BANK	1	\$32,500.00	1.62%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	2.97%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,902.27	4.09%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	3.54%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,002,309.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAD87	AMERIPRO FUNDING, INC	1	\$151,500.00	6.38%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$125,294.43	5.27%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	7.26%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESAL MORTGAGE CO	1	\$186,000.00	7.83%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,339.58	4.56%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,600.00	10.59%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	6.02%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$347,100.00	14.61%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$145,999.06	6.15%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$81,200.00	3.42%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$115,675.00	4.87%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$93,300.00	3.93%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$101,906.00	4.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$246,600.00	10.38%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,250.00	4.44%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,375,264.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAD95	AMARILLO NATIONAL BANK	1	\$192,000.00	1.35%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$231,000.00	1.62%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$215,500.00	1.51%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$350,000.00	2.46%	0	\$0.00	NA												
	AMERICAN LOANS INC	1	\$215,650.00	1.51%	0	\$0.00	NA												
	AMERIS BANK	1	\$166,733.01	1.17%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,000.00	1.77%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,500.00	1.1%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$157,700.00	1.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$160,000.00	1.12%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,341.41	1.3%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,550.00	1.09%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	1.67%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$153,500.00	1.08%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,000.00	1.85%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	1.24%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$264,500.00	1.86%	0	\$0.00	NA												
	COLONIAL SAVINGS, FA	1	\$245,891.59	1.73%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.11%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,186.00	1.16%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$217,700.00	1.53%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,560.58	1.21%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	1.3%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	1.76%	0	\$0.00	NA	0	\$0.00										



Total			59	\$10,343,219.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WADC8	AMERICAN FINANCIAL RESOURCES INC	1	\$275,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$104,600.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$62,787.87	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$147,870.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$142,502.46	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$484,021.02	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$87,678.44	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$374,500.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$347,239.80	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,200.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$258,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,650.96	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$102,596.14	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$225,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,850.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,107,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WADD6	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$474,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK	1	\$275,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,892.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$216,452.90	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,409.73	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$274,790.30	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$293,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$779,750.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$678,239.33	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$269,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$262,360.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$600,450.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$486,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$152,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$189,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,559,937.57	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$195,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,353.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,350.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$243,796.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,895.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$239,691.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$208,341.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$312,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$425,650.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$387,500.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$272,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$123,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$461,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$214,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$143,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$290,317.20	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$168,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$327,596.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,273.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$107,072.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$263,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$125,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,250.00																







	COLLINS STATE BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA									
	COLUMBIA CREDIT UNION	1	\$86,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA									
	COMMUNITY FIRST CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA									
	COMMUNITY STATE BANK	1	\$101,583.83	0.93%	0	\$0.00	NA	0	\$0.00	NA									
	CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA									
	CORNERSTONE MORTGAGE, INC	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA									
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$92,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA									
	DEWITT SAVINGS BANK	1	\$97,520.00	0.89%	0	\$0.00	NA	0	\$0.00	NA									
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA									
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,739.27	0.86%	0	\$0.00	NA	0	\$0.00	NA									
	DORT FEDERAL CREDIT UNION	1	\$84,781.00	0.77%	0	\$0.00	NA	0	\$0.00	NA									
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA									
	FARMERS STATE BANK	1	\$88,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA									
	FIDELITY COOPERATIVE BANK	1	\$97,520.00	0.89%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FEDERAL BANK	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST INTERSTATE BANK	1	\$108,343.50	0.99%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST NATIONAL BANK, AMES, IOWA	1	\$104,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST PLACE BANK	1	\$86,837.63	0.79%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA									
	FREMONT BANK	1	\$103,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA									
	GECU	2	\$176,787.11	1.61%	0	\$0.00	NA	0	\$0.00	NA									
	GIFFORD STATE BANK	1	\$86,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA									
	GOGEBIC RANGE BANK	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA									
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA									
	HEARTLAND CREDIT UNION	1	\$90,725.00	0.83%	0	\$0.00	NA	0	\$0.00	NA									
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA									
	HOME FEDERAL BANK	1	\$87,709.00	0.8%	0	\$0.00	NA	0	\$0.00	NA									
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,845.00	0.96%	0	\$0.00	NA	0	\$0.00	NA									
	ISU CREDIT UNION	1	\$98,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA									
	JACKSON COUNTY BANK	1	\$87,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA									
	L&N FEDERAL CREDIT UNION	3	\$285,046.86	2.6%	0	\$0.00	NA	0	\$0.00	NA									
	LAYTON STATE BANK	1	\$97,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA									
	LIBERTY BANK	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA									
	MARQUETTE BANK	1	\$89,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA									
	MIDLAND STATES BANK	1	\$100,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA									
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$90,762.18	0.83%	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA									
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,322.77	0.98%	0	\$0.00	NA	0	\$0.00	NA									
	NATIONWIDE BANK	1	\$85,870.00	0.78%	0	\$0.00	NA	0	\$0.00	NA									
	NORTH CENTRAL BANK	1	\$99,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA									
	OREGON COMMUNITY BANK & TRUST	1	\$87,426.00	0.8%	0	\$0.00	NA	0	\$0.00	NA									
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$109,300.00	1%	0	\$0.00	NA	0	\$0.00	NA									
	PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA									
	PCB DBA ALLEGHENY MORTGAGE COMPANY	1	\$95,243.26	0.87%	0	\$0.00	NA	0	\$0.00	NA									
	PENTAGON FEDERAL C. U	3	\$296,611.00	2.71%	0	\$0.00	NA	0	\$0.00	NA									
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,958.00	0.88%	0	\$0.00	NA	0	\$0.00	NA									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA									
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA									
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$95,752.66	0.87%	0	\$0.00	NA	0	\$0.00	NA									
	PSECU	1	\$86,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA									
	PURDUE FEDERAL CU	1	\$94,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA									
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA									
	ROYAL CREDIT UNION	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA									
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA									
	SOUTHERN COMMERCIAL BANK	1	\$103,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA									
	SOVEREIGN BANK, N.A	1	\$94,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA									
	SUMMIT CREDIT UNION	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA									
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,762.18	0.83%	0	\$0.00	NA	0	\$0.00	NA									
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,761.44	0.82%	0	\$0.00	NA	0	\$0.00	NA									
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA									
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA									
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,717.72	0.96%	0	\$0.00	NA	0	\$0.00	NA									
	THE HONESDALE NATIONAL BANK ISAOA	1	\$87,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA									
	THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA									
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA									
	TLC COMMUNITY CREDIT UNION	3	\$297,580.00	2.71%	0	\$0.00	NA	0	\$0.00	NA									
	TOMPKINS STATE BANK	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA									
	TOWER FEDERAL CREDIT UNION	1	\$89,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA									
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA									
	UNITED WHOLESALE MORTGAGE	1	\$88,757.34	0.81%	0	\$0.00	NA	0	\$0.00	NA									
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA									
	VALLEY BANK	1	\$99,731.16	0.91%	0	\$0.00	NA	0	\$0.00	NA									
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.00	1%	0	\$0.00	NA	0	\$0.00	NA									
	WESCOM CENTRAL CREDIT UNION	2	\$214,176.30	1.95%	0	\$0.00	NA	0	\$0.00	NA									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,177.39	0.79%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>		<b>114</b>	<b>\$10,964,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b></b>											





	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00	NA												
	CITIZENS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$77,000.00	0.68%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$49,500.00	0.44%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,500.00	0.74%	0	\$0.00	NA												
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$34,740.51	0.31%	0	\$0.00	NA												
	COMMUNITY STAR CREDIT UNION	1	\$47,000.00	0.42%	0	\$0.00	NA												
	CONNEXUS CREDIT UNION	1	\$54,000.00	0.48%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$54,703.77	0.48%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$63,950.00	0.57%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$47,000.00	0.42%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.49%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,820.28	0.57%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$240,521.69	2.13%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$75,400.00	0.67%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	5	\$349,600.00	3.09%	0	\$0.00	NA												
	ELGA CREDIT UNION	1	\$52,000.00	0.46%	0	\$0.00	NA												
	EXPRESS MORTGAGE, LLC	1	\$62,500.00	0.55%	0	\$0.00	NA												
	F&A FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA												
	FARMERS EXCHANGE BANK	1	\$50,000.00	0.44%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.64%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00	NA												
	FINANCIALEDGE COMMUNITY CU	1	\$55,710.00	0.49%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$81,779.55	0.72%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$76,000.00	0.67%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$62,358.23	0.55%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$54,700.00	0.48%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$57,000.00	0.5%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$41,000.00	0.36%	0	\$0.00	NA												
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$43,772.83	0.39%	0	\$0.00	NA												
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,200.00	0.59%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$230,200.00	2.04%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$80,750.00	0.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$46,800.00	0.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.74%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$59,200.00	0.52%	0	\$0.00	NA												
	FIRST STATE COMMUNITY BANK	1	\$65,400.00	0.58%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$43,000.00	0.38%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	4	\$262,000.00	2.32%	0	\$0.00	NA												
	FREMONT BANK	1	\$71,000.00	0.63%	0	\$0.00	NA												
	GECU	3	\$191,034.65	1.69%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$139,400.00	1.23%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,000.00	0.6%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$59,837.83	0.53%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$75,400.00	0.67%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$78,000.00	0.69%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$68,817.10	0.61%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.48%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$73,000.00	0.65%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.66%	0	\$0.00	NA												
	LA CAPITOL FEDERAL CREDIT UNION	1	\$59,000.00	0.52%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$56,000.00	0.5%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,000.00	0.34%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$52,100.00	0.46%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$66,000.00	0.58%	0	\$0.00	NA												
	LES BOIS CREDIT UNION	1	\$74,000.00	0.65%	0	\$0.00	NA												
	LIBERTY BANK	1	\$64,800.00	0.57%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$41,000.00	0.36%	0	\$0.00	NA												
	MARINE BANK	2	\$138,800.00	1.23%	0	\$0.00	NA												
	MARION CENTER BANK	1	\$72,748.92	0.64%	0	\$0.00	NA												
	MERCANTILE BANK	2	\$116,425.25	1.03%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$131,700.00	1.16%	0	\$0.00	NA												
	MIDWEST BANK N.A	1	\$48,868.27	0.43%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$48,600.00	0.43%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$64,600.00	0.57%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.44%	0	\$0.00	NA												
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$83,000.00	0.73%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$147,550.00	1.3%	0	\$0.00	NA												
	NORTH CENTRAL BANK	1	\$30,000.00	0.27%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$57,200.00	0.51%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$77,000.00	0.68%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$67,400.00	0.6%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,500.00	0.7%	0	\$0.00	NA												
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$67,811.81	0.6%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00	NA												
	PSECU	4	\$281,560.10	2.49%	0	\$0.00	NA												
	RIVER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$										

	STATE BANK OF GRAYMONT	1	\$80,000.00	0.71%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.61%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.5%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$52,875.00	0.47%	0	\$0.00	NA												
	SUN FEDERAL CREDIT UNION	1	\$72,900.00	0.64%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$300,444.53	2.66%	0	\$0.00	NA												
	SWINEFORD NATIONAL BANK	1	\$79,000.00	0.7%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA												
	THE CLAY CITY BANKING COMPANY	1	\$71,809.15	0.63%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$56,000.00	0.5%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,100.00	0.45%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	2	\$162,284.38	1.43%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$82,500.00	0.73%	0	\$0.00	NA												
	TOMAH AREA CREDIT UNION	1	\$49,871.18	0.44%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$32,289.34	0.29%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$74,000.00	0.65%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$63,200.00	0.56%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$21,315.00	0.19%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$62,087.31	0.55%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$84,000.00	0.74%	0	\$0.00	NA												
	VALLEY BANK AND TRUST CO	1	\$76,300.00	0.67%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,575.85	0.71%	0	\$0.00	NA												
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA												
	VILLA GROVE STATE BANK	1	\$77,000.00	0.68%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$147,000.00	1.3%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$82,477.67	0.73%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$75,786.90	0.71%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$11,311,035.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WADW4	AMARILLO NATIONAL BANK	1	\$105,460.00	1.88%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$124,750.00	2.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	1.89%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$150,806.96	2.68%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$130,200.00	2.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$248,950.00	4.43%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,300.00	3.47%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,700.00	2.84%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	2.4%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,979.74	2.2%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$212,621.90	3.78%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$119,800.00	2.13%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	2	\$211,139.56	3.75%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$83,000.00	1.48%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$201,770.00	3.59%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$164,700.00	2.93%	0	\$0.00	NA												
	MAGNA BANK	1	\$375,829.18	6.68%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$102,300.00	1.82%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$119,000.00	2.12%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	2.95%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,447.05	2.85%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,500.00	6.77%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$284,922.72	5.07%	0	\$0.00	NA												
	POSTAL CREDIT UNION	1	\$154,500.00	2.75%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$181,600.00	3.23%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$192,400.00	3.42%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$212,600.00	3.78%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$167,375.00	2.98%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,500.00	1.97%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$328,500.00	5.84%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,400.00	3.78%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,623,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WADX2	MUTUAL OF OMAHA BANK	1	\$89,761.44	3.54%	0	\$0.00	NA												
	OLD NATIONAL BANK	28	\$2,444,447.15	96.46%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,534,208.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WADY0	AMERICAN INTERNET MORTGAGE, INC	2	\$237,028.17	10.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$457,190.05	20.43%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$241,727.94	10.8%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$116,559.85	5.21%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$241,271.00	10.78%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$236,900.70	10.58%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$119,335.33	5.33%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	4	\$469,354.75	20.97%	0	\$0.00	NA												
	NEIGHBORS FEDERAL CREDIT UNION	1	\$118,847.28	5.31%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,238,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WADZ7	AMERICAN INTERNET MORTGAGE, INC	1	\$132,800.84	4.02%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$264,307.07	8.01%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$126,872.27	3.85%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	3.94%	0	\$0.00	NA												
	HANCOCK FEDERAL CREDIT UNION	1	\$143,075.11	4.34%															





























	WESTERN COOPERATIVE CREDIT UNION	1	\$246,350.00	0.33%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$534,650.00	0.72%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$74,943,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAE86	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,355.93	0.6%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	3	\$791,320.00	3%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	6	\$752,269.55	2.85%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK, N.A	2	\$559,328.90	2.12%	0	\$0.00	NA												
	CASHCALL, INC	1	\$406,000.00	1.54%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$96,500.00	0.37%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	1	\$165,843.74	0.63%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	2	\$179,680.64	0.68%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$99,993.53	0.38%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$437,387.29	1.66%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,500.00	0.27%	0	\$0.00	NA												
	FLORIDA CAPITAL	1	\$289,987.49	1.1%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$87,601.00	0.33%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$301,237.02	1.14%	0	\$0.00	NA												
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA												
	INFINITE MORTGAGE SERVICES, LLC	1	\$334,612.94	1.27%	0	\$0.00	NA												
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$312,798.61	1.19%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$106,349.64	0.4%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,341.42	0.89%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$287,028.42	1.09%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$341,625.79	1.3%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$397,103.07	1.51%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,621,713.57	9.94%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO	1	\$194,700.00	0.74%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,307.99	0.33%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$249,860.61	0.95%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING LLC TN	1	\$192,621.63	0.73%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$31,065.85	0.12%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,156.36	0.43%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	43	\$10,730,507.00	40.69%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	3	\$778,703.01	2.95%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$36,350.00	0.14%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,193.32	0.65%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$74,500.00	0.28%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$4,496,509.90	17.05%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$26,370,054.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAE94	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$261,250.00	0.48%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,284.22	0.45%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.55%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$152,000.00	0.28%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,016,343.08	1.88%	0	\$0.00	NA												
	BAXTER CREDIT UNION	16	\$3,628,245.18	6.7%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$266,000.00	0.49%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,660,526.60	4.91%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$316,800.00	0.59%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$155,000.00	0.29%	0	\$0.00	NA												
	CENTRAL BANK	1	\$268,609.06	0.5%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$296,324.39	0.55%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$543,181.08	1%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,800.00	0.31%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,819.59	0.25%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$194,149.42	0.36%	0	\$0.00	NA												
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$257,728.85	0.48%	0	\$0.00	NA												
	FBT MORTGAGE, L.L.C	1	\$251,005.25	0.46%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$453,400.00	0.84%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$279,442.00	0.52%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$202,000.00	0.37%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$208,000.00	0.38%	0	\$0.00	NA												
	FIRST PLACE BANK	24	\$6,259,075.77	11.56%	0	\$0.00	NA												
	FIRSTBANK	1	\$180,000.00	0.33%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$213,066.55	0.39%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$135,300.00	0.25%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$321,646.47	0.59%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$413,000.00	0.7															







	MOUNTAIN AMERICA CREDIT UNION	2	\$276,000.00	0.37%	0	\$0.00	NA												
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL,INC	1	\$126,000.00	0.17%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA												
	MT MCKINLEY BANK, MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.17%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.18%	0	\$0.00	NA												
	NATIONWIDE BANK	2	\$283,399.83	0.38%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,200.00	0.18%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,380.00	0.19%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$128,000.00	0.17%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$132,827.00	0.18%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	4	\$529,316.43	0.7%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,320.00	0.18%	0	\$0.00	NA												
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.17%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,796,200.00	2.39%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$146,400.00	0.19%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,032.50	0.17%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$263,375.00	0.35%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$258,000.00	0.34%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA												
	PSECU	2	\$264,100.00	0.35%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$128,643.91	0.17%	0	\$0.00	NA												
	PUTNAM BANK	1	\$130,400.00	0.17%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$277,000.00	0.37%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,000.00	0.72%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$126,650.00	0.17%	0	\$0.00	NA												
	RIVERSIDE COMMUNITY BANK	1	\$141,135.00	0.19%	0	\$0.00	NA												
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$131,400.00	0.17%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	3	\$396,000.00	0.53%	0	\$0.00	NA												
	ROYAL CREDIT UNION	5	\$668,917.45	0.89%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$276,618.24	0.37%	0	\$0.00	NA												
	RUSHMORE	1	\$140,000.00	0.19%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,000.00	0.19%	0	\$0.00	NA												
	S&T BANK	1	\$137,600.00	0.18%	0	\$0.00	NA												
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$131,318.83	0.17%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,625.00	0.19%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.53%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA												
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$129,200.00	0.17%	0	\$0.00	NA												
	SHORE MORTGAGE	3	\$416,000.00	0.55%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$538,402.00	0.72%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$141,950.00	0.19%	0	\$0.00	NA												
	SOUTH GEORGIA BANKING COMPANY	1	\$137,500.00	0.18%	0	\$0.00	NA												
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$269,700.00	0.36%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA												
	ST. MARY'S CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$138,000.00	0.18%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$142,000.00	0.19%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,000.00	0.17%	0	\$0.00	NA												
	STEARNS LENDING INC	10	\$1,407,863.65	1.87%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,346,654.50	1.79%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.19%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$130,400.00	0.17%	0	\$0.00	NA												
	SUTTON BANK	1	\$134,000.00	0.18%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$688,502.32	0.92%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,785.30	0.17%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,250.00	0.18%	0	\$0.00	NA												
	THE CITIZENS BANKICN COMPANY	1	\$134,000.00	0.18%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.19%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$131,826.18	0.18%</															







	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$71,250.00	0.24%	0	\$0.00	NA												
	SMW FINANCIAL,LLC	1	\$60,750.00	0.2%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA												
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$49,935.64	0.17%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$79,806.52	0.27%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$66,400.00	0.22%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$130,750.00	0.44%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$69,000.00	0.23%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$110,540.00	0.37%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$84,750.00	0.28%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$204,920.00	0.68%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$78,375.00	0.26%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,875.00	0.26%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00	NA												
	SUPREME LENDING	1	\$79,200.00	0.26%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$210,804.23	0.7%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$77,597.69	0.26%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,400.00	0.2%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK	2	\$128,200.00	0.43%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CATLIN	1	\$77,000.00	0.26%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$56,400.00	0.19%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	2	\$142,350.00	0.47%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$30,000.00	0.1%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,325.00	0.26%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$164,200.00	0.55%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$144,122.01	0.48%	0	\$0.00	NA												
	THREE RIVERSFCU	1	\$63,000.00	0.21%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$81,510.00	0.27%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA												
	TOMPKINS STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$72,400.00	0.24%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA												
	UNIONBANK,N.A	1	\$59,922.77	0.2%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$76,630.00	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,901.23	0.25%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.21%	0	\$0.00	NA												
	VALLEY BANK AND TRUST CO	1	\$53,350.00	0.18%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$80,000.00	0.27%	0	\$0.00	NA												
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,200.00	0.14%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$287,910.43	0.96%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00	NA												
	WAYNE BANK	1	\$52,863.30	0.18%	0	\$0.00	NA												
	WAYNE BANK & TRUST CO	1	\$47,025.00	0.16%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$49,934.16	0.17%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	2	\$111,700.00	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$446,085.00	1.48%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$69,734.49	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$59,834.39	0.2%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,000.00	0.28%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$193,113.61	0.64%	0	\$0.00	NA												
	Unavailable	1	\$70,500.00	0.15%	0	\$0.00	NA												
<b>Total</b>		<b>459</b>	<b>\$30,052,775.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAE3	1ST MIDAMERICA CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$194,859.12	0.39%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$89,000.00	0.18%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$95,000.00	0.19%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$266,933.00	0.53%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,600.00	0.2%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$95,950.00	0.19%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$196,377.75	0.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$403,900.00	0.81%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,624.49	0.61%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,600.00	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$109,206.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$90,543.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$213,200.00	0.43%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,900.00	0.6%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA												
	ANCHORBANK, FSB	4	\$380,100.00	0.76%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,000.00	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,401,057.79	2.8%	0	\$0.00	NA												
	AUBURNBANK	1	\$108,800.00	0.22%	0	\$0.00	NA												
	BADGER BANK	1	\$109,000.00	0.22%	0	\$0.00</													

	BANK OF HAWAII	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	BANK OF OAKFIELD	1	\$92,178.46	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	BANK OF THE CASCADES	2	\$184,475.35	0.37%	0	\$0.00	NA	0	\$0.00	NA									
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	BAXTER CREDIT UNION	2	\$192,625.00	0.38%	0	\$0.00	NA	0	\$0.00	NA									
	BELL STATE BANK & TRUST	3	\$316,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA									
	BERKSHIRE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	BLACKHAWK BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA									
	BOEING EMPLOYEES' CREDIT UNION	4	\$411,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA									
	BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	BORDER STATE BANK	1	\$99,119.30	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	BUSEY BANK	1	\$109,023.59	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	C.U. MORTGAGE SERVICES, INC	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	CASHCALL, INC	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	CENTENNIAL LENDING, LLC	2	\$192,766.12	0.38%	0	\$0.00	NA	0	\$0.00	NA									
	CENTRAL CITY CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	CENTRAL ONE FCU	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	CENTRIS FEDERAL CREDIT UNION	1	\$100,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	CENTURY LENDING COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$89,468.63	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	CITIZENS FIRST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$196,687.28	0.39%	0	\$0.00	NA	0	\$0.00	NA									
	CITY NATIONAL BANK	1	\$85,770.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	COASTLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	COBALT MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	COMMUNITY 1ST CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	COMMUNITY BANK	2	\$185,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA									
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	COMMUNITY FIRST CREDIT UNION	4	\$391,377.69	0.78%	0	\$0.00	NA	0	\$0.00	NA									
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	COMMUNITY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	COMMUNITY STATE BANK, N.A	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	COMMUNITY TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	CONSUMER LOAN SERVICES, LLC	2	\$183,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA									
	CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	COVANTAGE CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,170.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	CU MORTGAGE DIRECT, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	DEERE EMPLOYEES CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	DENMARK STATE BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$383,523.34	0.77%	0	\$0.00	NA	0	\$0.00	NA									
	DESIGN MORTGAGE GROUP INC	1	\$96,937.85	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	DFCU FINANCIAL	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$288,874.64	0.58%	0	\$0.00	NA	0	\$0.00	NA									
	DORAL MORTGAGE LLC	2	\$192,309.00	0.38%	0	\$0.00	NA	0	\$0.00	NA									
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	ELEVATIONS CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	EMBRACE HOME LOANS, INC	2	\$207,725.00	0.41%	0	\$0.00	NA	0	\$0.00	NA									
	EMPOWER FEDERAL CREDIT UNION	6	\$594,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA									
	EQUITY RESOURCES, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$295,875.00	0.59%	0	\$0.00	NA	0	\$0.00	NA									
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,884.78	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA									
	FARMERS & MERCHANTS SAVINGS BANK	1	\$109,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	FIDELITY BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$197,884.15	0.4%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST AMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST BANK & TRUST	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST BANK PUERTO RICO	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$189,649.43	0.38%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FEDERAL BANK	4	\$398,405.58	0.8%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FEDERAL BANK OF LOUISIANA	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$307,114.15	0.61%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$412,584.00	0.82%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FIDELITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FLIGHT FCU	1	\$89,479.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</			



	PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.39%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	0.6%	0	\$0.00	NA												
	PIONEER BANK & TRUST, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,862.23	0.2%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC	1	\$103,790.00	0.21%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$100,500.00	0.2%	0	\$0.00	NA												
	PROFINIUM, INC, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA												
	PSECU	2	\$183,185.04	0.37%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$93,300.00	0.19%	0	\$0.00	NA												
	PYRAMAX BANK	2	\$201,860.41	0.4%	0	\$0.00	NA												
	RCB BANK	1	\$108,000.00	0.22%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.2%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00	NA												
	RENASANT BANK	1	\$93,240.00	0.19%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$106,000.00	0.21%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$98,000.00	0.2%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$370,200.00	0.74%	0	\$0.00	NA												
	RPM MORTGAGE, INC	4	\$406,090.17	0.81%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$100,650.00	0.2%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,850.00	0.39%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$288,874.90	0.58%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,740.91	0.19%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	0.2%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$892,325.00	1.78%	0	\$0.00	NA												
	SKY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$108,600.00	0.22%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$93,000.00	0.19%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$86,661.28	0.17%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$203,960.00	0.41%	0	\$0.00	NA												
	STATE BANK FINANCIAL	1	\$85,000.00	0.17%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$105,000.00	0.21%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$185,757.37	0.37%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$91,200.00	0.18%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00	NA												
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$103,200.00	0.21%	0	\$0.00	NA												
	STATE STREET BANK & TRUST CO	1	\$88,350.00	0.18%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$203,371.28	0.41%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$320,200.00	0.64%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$285,300.00	0.57%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,100.00	0.19%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$95,873.58	0.19%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$304,725.00	0.61%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,340.00	0.39%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,351.20	0.42%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$183,590.00	0.37%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$394,100.00	0.79%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$105,206.00	0.21%	0	\$0.00	NA												
	TEUTOPOLIS STATE BANK	2	\$205,920.00	0.41%	0	\$0.00	NA												
	TEXAS BANK	1	\$93,100.00	0.19%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$102,400.00	0.2%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$102,500.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$198,150.00	0.4%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$99,750.00	0.2%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$194,877.71	0.39%	0	\$0.00	NA												
	THE PARK BANK	1	\$101,500.00	0.2%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$99,200.00	0.2%	0	\$0.00	NA												
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00	NA												
	THREE RIVERS FCU	1	\$91,537.34	0.18%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$87,600.00	0.17%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$99,489.00	0.2%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,400.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,900.00	0.19%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$366,353.00	0.73%	0	\$0.00	NA												
	UNIONBANK_N.A	1	\$101,865.68	0.2%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$91,902.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	VILLAGE MORTGAGE	1	\$90,000.00	0.18%	\$0.00	NA										
	VISIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	\$0.00	NA										
	VYSTAR CREDIT UNION	1	\$99,736.13	0.2%	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,868.31	0.2%	\$0.00	NA										
	WASHINGTON TRUST BANK	1	\$99,871.28	0.2%	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00	0.39%	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,859.15	0.21%	\$0.00	NA										
	WAYNE BANK	1	\$92,248.97	0.18%	\$0.00	NA										
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA										
	WESTCONSIGN CREDIT UNION	5	\$481,600.00	0.96%	\$0.00	NA										
	WESTFIELD BANK, FSB	1	\$92,150.00	0.18%	\$0.00	NA										
	WESTSTAR CREDIT UNION	1	\$100,667.26	0.2%	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$87,158.74	0.17%	\$0.00	NA										
	WR STARKEY MORTGAGE, LLP	1	\$108,000.00	0.22%	\$0.00	NA										
	YADKIN BANK	1	\$109,608.72	0.22%	\$0.00	NA										
	Unavailable	1	\$90,000.00	0.16%	\$0.00	NA										
<b>Total</b>		<b>511</b>	<b>\$50,075,370.97</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>										
3138WAEF0	ACADEMY MORTGAGE CORPORATION	3	\$944,600.00	1.89%	\$0.00	NA										
	ACCESS CAPITAL FUNDING	1	\$383,349.41	0.77%	\$0.00	NA										
	AFFILIATED BANK	2	\$695,273.00	1.39%	\$0.00	NA										
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$255,920.00	0.51%	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$393,300.00	0.79%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.68%	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,950.00	1.33%	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$274,500.00	0.55%	\$0.00	NA										
	BANK OF ENGLAND	3	\$919,000.00	1.84%	\$0.00	NA										
	BANK OF HAWAII	1	\$261,100.00	0.52%	\$0.00	NA										
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$339,300.00	0.68%	\$0.00	NA										
	BANK OF ST. FRANCISVILLE	1	\$364,500.00	0.73%	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$719,726.05	1.44%	\$0.00	NA										
	BANNER BANK	1	\$178,000.00	0.36%	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA										
	BAY EQUITY LLC	2	\$445,250.00	0.89%	\$0.00	NA										
	BLACKHAWK BANK	1	\$152,000.00	0.3%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.53%	\$0.00	NA										
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$360,400.00	0.72%	\$0.00	NA										
	CALIBER HOME LOANS, INC	1	\$152,000.00	0.3%	\$0.00	NA										
	CASHCALL, INC	1	\$232,000.00	0.46%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,981.00	0.33%	\$0.00	NA										
	CITIZENS ALLIANCE BANK	1	\$228,000.00	0.46%	\$0.00	NA										
	CITIZENS BANK AND TRUST	1	\$206,150.00	0.41%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$206,095.00	0.41%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,743,600.00	3.48%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,000.00	0.54%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$388,000.00	0.78%	\$0.00	NA										
	COBALT MORTGAGE, INC	1	\$179,426.00	0.36%	\$0.00	NA										
	COLE TAYLOR BANK	1	\$205,500.00	0.41%	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$299,700.00	0.6%	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$268,800.00	0.54%	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	1	\$246,057.00	0.49%	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,600.00	0.61%	\$0.00	NA										
	DATA MORTGAGE, INC	1	\$264,000.00	0.53%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,905.00	0.3%	\$0.00	NA										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,900.00	0.38%	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$193,030.00	0.39%	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$583,440.00	1.17%	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$195,711.87	0.39%	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$370,500.00	0.74%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$294,500.00	0.59%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,250.00	0.69%	\$0.00	NA										
	FBC MORTGAGE, LLC	2	\$431,202.00	0.86%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$742,800.00	1.48%	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC	1	\$161,600.00	0.32%	\$0.00	NA										
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$358,809.00	0.72%	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$410,000.00	0.82%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.61%	\$0.00	NA										
	FIRST INTERSTATE BANK	2	\$397,350.00	0.79%	\$0.00	NA										
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$685,398.00	1.37%	\$0.00	NA										
	FIRST PLACE BANK	3	\$736,625.00	1.47%	\$0.00	NA										
	FIRST PRIORITY BANK	1	\$208,500.00	0.42%	\$0.00	NA										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,787.00	0.41%	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	2	\$717,250.00	1.43%	\$0.00	NA										
	FIRSTMERIT BANK, N.A	1	\$280,000.00	0.56%	\$0.00	NA										
	FREMONT BANK	1	\$225,745.00	0.45%	\$0.00	NA										
	FULTON BANK, N.A	1	\$201,200.00	0.4%	\$0.00	NA										
	GMFS LLC	1	\$222,670.00	0.44%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$327,203.00	0.65%	\$0.00	NA										
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.32%	\$0.00	NA										
	HEARTLAND BANK	1	\$170,531.00	0.34%	\$0.00	NA										
	HOME BANK	2	\$401,210.00	0.8%	\$0.00	NA										
	HOME STATE BANK, N.A	1	\$174,400.00	0.35%	\$0.00	NA										
	HOMESTEAD FUNDING CORP	1	\$168,000.00	0.34%	\$0.00	NA										
	HORIZON BANK, N.A	1	\$197,600.00	0.39%	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$331,879.00	0.66%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.45%	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,109,000.00	2.22%	\$0											



BANK MUTUAL	1	\$200,000.00	0.14%	\$0.00	NA										
BANK OF DEERFIELD	1	\$200,000.00	0.14%	\$0.00	NA										
BANK OF ENGLAND	1	\$271,200.00	0.19%	\$0.00	NA										
BANK OF GALESVILLE	1	\$176,000.00	0.12%	\$0.00	NA										
BANK OF HAWAII	1	\$329,000.00	0.23%	\$0.00	NA										
BANK OF THE OZARKS	1	\$180,500.00	0.12%	\$0.00	NA										
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,725,132.00	1.18%	\$0.00	NA										
BANK OF WHITTIER, N.A	1	\$250,000.00	0.17%	\$0.00	NA										
BANKERS TRUST COMPANY	2	\$540,000.00	0.37%	\$0.00	NA										
BANKWEST OF KANSAS	1	\$184,000.00	0.13%	\$0.00	NA										
BANNER BANK	2	\$500,000.00	0.34%	\$0.00	NA										
BARKSDALE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	\$0.00	NA										
BAXTER CREDIT UNION	3	\$698,600.00	0.48%	\$0.00	NA										
BAY EQUITY LLC	1	\$388,000.00	0.27%	\$0.00	NA										
BAY FEDERAL CREDIT UNION	1	\$395,500.00	0.27%	\$0.00	NA										
BELL STATE BANK & TRUST	2	\$353,400.00	0.24%	\$0.00	NA										
BELLCO CREDIT UNION	1	\$249,688.78	0.17%	\$0.00	NA										
BETHPAGE FEDERAL CREDIT UNION	5	\$1,461,500.00	1%	\$0.00	NA										
BOONE COUNTY NATIONAL BANK	1	\$206,000.00	0.14%	\$0.00	NA										
BROADVIEW MORTGAGE CORPORATION	1	\$258,000.00	0.18%	\$0.00	NA										
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,712,750.00	1.17%	\$0.00	NA										
BUD WEBER MORTGAGES LLC	1	\$254,800.00	0.17%	\$0.00	NA										
CALIBER HOME LOANS, INC	5	\$1,087,125.00	0.75%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,178,740.00	1.49%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$581,400.00	0.4%	\$0.00	NA										
CASHCALL, INC	8	\$2,162,500.00	1.48%	\$0.00	NA										
CASTLE & COOKE MORTGAGE, LLC	1	\$191,200.00	0.13%	\$0.00	NA										
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.14%	\$0.00	NA										
CENTRAL TRUST BANK	2	\$361,101.78	0.25%	\$0.00	NA										
CENTREBANK	1	\$153,000.00	0.1%	\$0.00	NA										
CENTRUE BANK	1	\$159,800.00	0.11%	\$0.00	NA										
CENTURY LENDING COMPANY	2	\$516,000.00	0.35%	\$0.00	NA										
CHARTWAY FEDERAL CREDIT UNION	2	\$332,840.00	0.23%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$256,860.00	0.18%	\$0.00	NA										
CITIZENS STATE BANK	1	\$307,200.00	0.21%	\$0.00	NA										
CLASS ACT FEDERAL CREDIT UNION	1	\$215,000.00	0.15%	\$0.00	NA										
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,800.00	0.12%	\$0.00	NA										
COBALT MORTGAGE, INC	6	\$1,453,032.00	1%	\$0.00	NA										
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$322,628.78	0.22%	\$0.00	NA										
COMMERCE MORTGAGE	1	\$260,000.00	0.18%	\$0.00	NA										
COMMUNITY TRUST BANK	1	\$256,275.00	0.18%	\$0.00	NA										
COORS CREDIT UNION	1	\$207,100.00	0.14%	\$0.00	NA										
CORNERSTONE HOME LENDING, INC	6	\$1,703,511.89	1.17%	\$0.00	NA										
COUNTY BANK	1	\$150,000.00	0.1%	\$0.00	NA										
CREDIT UNION 1	1	\$200,000.00	0.14%	\$0.00	NA										
CREDIT UNION OF DODGE CITY	1	\$206,400.00	0.14%	\$0.00	NA										
CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,320.00	0.16%	\$0.00	NA										
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,965.00	0.22%	\$0.00	NA										
CU MORTGAGE DIRECT, LLC	1	\$320,000.00	0.22%	\$0.00	NA										
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.11%	\$0.00	NA										
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$329,000.00	0.23%	\$0.00	NA										
DATA MORTGAGE, INC	2	\$472,000.00	0.32%	\$0.00	NA										
DEERE EMPLOYEES CREDIT UNION	1	\$225,043.54	0.15%	\$0.00	NA										
DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.19%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,650.00	0.33%	\$0.00	NA										
DFCU FINANCIAL	3	\$613,610.00	0.42%	\$0.00	NA										
DHCU COMMUNITY CREDIT UNION	2	\$499,450.00	0.34%	\$0.00	NA										
DIME BANK	1	\$185,000.00	0.13%	\$0.00	NA										
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,078,850.00	2.8%	\$0.00	NA										
DORAL MORTGAGE LLC	1	\$156,073.00	0.11%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	1	\$311,200.00	0.21%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA										
DUPAGE CREDIT UNION	1	\$300,000.00	0.21%	\$0.00	NA										
E&S FINANCIAL GROUP, INC	1	\$156,191.58	0.11%	\$0.00	NA										
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA										
ELEVATIONS CREDIT UNION	2	\$582,297.46	0.4%	\$0.00	NA										
EMBRACE HOME LOANS, INC	3	\$609,096.15	0.42%	\$0.00	NA										
EQUITY NOW INC	1	\$309,000.00	0.21%	\$0.00	NA										
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,544.00	0.12%	\$0.00	NA										
EVOLVE BANK & TRUST	3	\$769,000.00	0.53%	\$0.00	NA										
EXCEL MORTGAGE SERVICING, INC	1	\$309,000.00	0.21%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$853,807.04	0.59%	\$0.00	NA										
FARMERS & MERCHANTS BANK	1	\$625,500.00	0.43%	\$0.00	NA										
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,898,800.00	1.3%	\$0.00	NA										
FARMINGTON BANK	1	\$150,000.00	0.1%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,400.00	0.23%	\$0.00	NA										
FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.16%	\$0.00	NA										
FIRST AMERICAN INTERNATIONAL BANK	2	\$783,000.00	0.54%	\$0.00	NA										
FIRST BANK RICHMOND, N.A	1	\$332,000.00	0.23%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,150.00	0.17%	\$0.00	NA										
FIRST CENTURY BANK	1	\$176,900.00	0.12%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES, INC	1	\$250,000.00	0.17%	\$0.00	NA										
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$214,587.97	0.15%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	\$0.00	NA										
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.24%	\$0.00	NA										
FIRST FEDERAL BANK	3	\$591,000.00	0.41%	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.13%	\$0.00	NA										
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$268,000.00	0.18%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,000.00	0.11%	\$0.00	NA										
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.11%	\$0.00											







	BANCORPSOUTH BANK	4	\$571,372.00	0.57%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$137,500.00	0.14%	0	\$0.00	NA												
	BANK IOWA, AN IOWA CORPORATION	1	\$137,469.58	0.14%	0	\$0.00	NA												
	BANK MUTUAL	1	\$149,600.00	0.15%	0	\$0.00	NA												
	BANK OF BRENHAM	1	\$131,230.86	0.13%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$280,000.00	0.28%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$416,800.00	0.42%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$260,800.00	0.26%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$137,000.00	0.14%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$125,712.97	0.13%	0	\$0.00	NA												
	BANKNEWPORT	1	\$135,000.00	0.13%	0	\$0.00	NA												
	BANNER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,820.78	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$260,950.00	0.26%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$414,900.00	0.41%	0	\$0.00	NA												
	BOULDER VALLEY CU	1	\$132,000.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$681,880.00	0.68%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$149,900.00	0.15%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$259,400.00	0.26%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00	NA												
	CALUMET COUNTY BANK	1	\$131,600.00	0.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$138,000.00	0.14%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$678,200.00	0.68%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$283,500.00	0.28%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$265,250.00	0.27%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$146,518.00	0.15%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$133,200.00	0.13%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	2	\$282,300.00	0.28%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	3	\$408,055.00	0.41%	0	\$0.00	NA												
	CENTRUE BANK	2	\$281,050.00	0.28%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	5	\$677,972.00	0.68%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$141,450.00	0.14%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$139,811.42	0.14%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$534,185.00	0.53%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$125,875.00	0.13%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,900.00	0.28%	0	\$0.00	NA												
	COASTAL COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$530,143.00	0.53%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$418,833.24	0.42%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$125,163.32	0.13%	0	\$0.00	NA												
	COLORADO CREDIT UNION	1	\$139,175.00	0.14%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,355.00	0.13%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$148,500.00	0.15%	0	\$0.00	NA												
	COMMUNITY BANK, NA	2	\$277,750.00	0.28%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$275,325.00	0.28%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.14%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$125,127.00	0.13%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$276,236.00	0.28%	0	\$0.00	NA												
	COUNTY BANK	1	\$128,500.00	0.13%	0	\$0.00	NA												
	DARIAN ROWAYTON BANK	1	\$139,613.54	0.14%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$693,200.00	0.69%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00	NA												
	DIME BANK	1	\$148,000.00	0.15%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,000.00	0.4%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$401,604.11	0.4%	0	\$0.00	NA												
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$148,000.00	0.15%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,500.00	0.13%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$570,382.90	0.57%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,500.00	0.42%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,608.00	0.13%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,200.00	0.15%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	4	\$553,550.00	0.55%	0	\$0.00	NA												
	EXCHANGE BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.													

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$398,266.41	0.4%	\$0.00	NA										
FIRST BANK FINANCIAL CENTRE	1	\$125,875.00	0.13%	\$0.00	NA										
FIRST BANKERS TRUST COMPANY, N.A	2	\$271,100.00	0.27%	\$0.00	NA										
FIRST CENTURY BANK	1	\$126,500.00	0.13%	\$0.00	NA										
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$139,630.59	0.14%	\$0.00	NA										
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$139,811.42	0.14%	\$0.00	NA										
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$139,500.00	0.14%	\$0.00	NA										
FIRST COMMUNITY BANK	2	\$278,820.00	0.28%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	1	\$143,600.00	0.14%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC	4	\$542,150.00	0.54%	\$0.00	NA										
FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,000.00	0.13%	\$0.00	NA										
FIRST FEDERAL BANK	1	\$125,000.00	0.12%	\$0.00	NA										
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.14%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,770.00	0.26%	\$0.00	NA										
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$799,714.00	0.8%	\$0.00	NA										
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.13%	\$0.00	NA										
FIRST INTERSTATE BANK	5	\$696,975.00	0.7%	\$0.00	NA										
FIRST MINNESOTA BANK	1	\$130,000.00	0.13%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	1	\$129,222.00	0.13%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	6	\$821,411.00	0.82%	\$0.00	NA										
FIRST MORTGAGE HOME LENDING LLC	1	\$148,628.00	0.15%	\$0.00	NA										
FIRST NATIONAL BANK	1	\$136,800.00	0.14%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	2	\$268,200.00	0.27%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	\$0.00	NA										
FIRST NATIONAL BANK OF BELLEVUE	1	\$126,000.00	0.13%	\$0.00	NA										
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$143,000.00	0.14%	\$0.00	NA										
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,000.00	0.13%	\$0.00	NA										
FIRST NATIONAL BANK OF TRENTON, THE	1	\$144,180.00	0.14%	\$0.00	NA										
FIRST NATIONAL BANK RIVER FLS	1	\$142,500.00	0.14%	\$0.00	NA										
FIRST PLACE BANK	12	\$1,614,179.75	1.61%	\$0.00	NA										
FIRST ROBINSON SAVINGS BANK N.A	1	\$125,000.00	0.12%	\$0.00	NA										
FIRST SECURITY BANK	1	\$146,098.44	0.15%	\$0.00	NA										
FIRST STATE BANK NEBRASKA	1	\$138,700.00	0.14%	\$0.00	NA										
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.12%	\$0.00	NA										
FIRST STATE COMMUNITY BANK	1	\$127,000.00	0.13%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,000.00	0.28%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,382.00	0.29%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.14%	\$0.00	NA										
FIRSTTRUST BANK	1	\$130,000.00	0.13%	\$0.00	NA										
FLORIDA CREDIT UNION	1	\$125,600.00	0.13%	\$0.00	NA										
FORT WORTH COMMUNITY CREDIT UNION	2	\$272,815.01	0.27%	\$0.00	NA										
FOUNTAIN CITY FUNDING, INC	1	\$136,000.00	0.14%	\$0.00	NA										
FOX VALLEY SAVINGS BANK	1	\$126,900.00	0.13%	\$0.00	NA										
FRANDSEN BANK & TRUST	1	\$128,800.00	0.13%	\$0.00	NA										
FREMONT BANK	3	\$408,937.00	0.41%	\$0.00	NA										
FULTON BANK OF NEW JERSEY	1	\$138,700.00	0.14%	\$0.00	NA										
FULTON BANK, N.A	5	\$679,128.00	0.68%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC	2	\$280,800.00	0.28%	\$0.00	NA										
GMFS LLC	5	\$693,390.00	0.69%	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE INC	1	\$132,125.79	0.13%	\$0.00	NA										
GRAND BANK	1	\$148,000.00	0.15%	\$0.00	NA										
GRAND BANK, N.A	1	\$127,800.00	0.13%	\$0.00	NA										
GREAT WESTERN BANK	1	\$142,500.00	0.14%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$127,800.00	0.13%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	\$0.00	NA										
GUARANTY BOND BANK, N.A	1	\$143,111.29	0.14%	\$0.00	NA										
GUARANTY TRUST COMPANY	2	\$291,200.00	0.29%	\$0.00	NA										
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA										
GUILD MORTGAGE COMPANY	5	\$636,366.00	0.64%	\$0.00	NA										
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,748.31	0.13%	\$0.00	NA										
HARBOR NATIONAL BANK	2	\$268,975.00	0.27%	\$0.00	NA										
HEARTLAND BANK	1	\$126,000.00	0.13%	\$0.00	NA										
HEARTLAND CREDIT UNION	1	\$147,750.00	0.15%	\$0.00	NA										
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,050.00	0.14%	\$0.00	NA										
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	\$0.00	NA										
HNB NATIONAL BANK	2	\$279,000.00	0.28%	\$0.00	NA										
HOME MORTGAGE OF AMERICA, INC	1	\$146,500.00	0.15%	\$0.00	NA										
HOMEWISE, INC	1	\$127,900.00	0.13%	\$0.00	NA										
HORIZON BANK, N.A	1	\$147,925.00	0.15%	\$0.00	NA										
HUDSON HERITAGE FCU	1	\$133,460.00	0.13%	\$0.00	NA										
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,820.00	0.29%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	7	\$962,740.00	0.96%	\$0.00	NA										
IC FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA										
ICON CREDIT UNION	1	\$143,806.38	0.14%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	2	\$258,000.00	0.26%	\$0.00	NA										
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,200.00	0.14%	\$0.00	NA										
IKON FINANCIAL GROUP, LLC	1	\$130,150.00	0.13%	\$0.00	NA										
INDEPENDENT BANK	2	\$269,280.00	0.27%	\$0.00	NA										
INTERCITY STATE BANK	1	\$130,500.00	0.13%	\$0.00	NA										
INVESTORS COMMUNITY BANK	1	\$148,000.00	0.15%	\$0.00	NA										
INVESTORS HOME MORTGAGE	2	\$280,000.00	0.28%	\$0.00	NA										
IOWA STATE BANK	2	\$268,300.00	0.27%	\$0.00	NA										
IRON FINANCIAL, INC	1	\$136,324.28	0.14%	\$0.00	NA										
KELLEY MORTGAGE, LLC	1	\$134,000.00	0.13%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	8	\$1,068,056.89	1.07%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	9	\$1,235,429.17	1.24%	\$0.00	NA										
LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.13%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,000.00	0.28%	\$0.00	NA										
LANDMARK CREDIT UNION	9	\$1,290,764.02	1.29%	\$0.00	NA										
LEADER BANK N.A	3	\$390,125.00	0.39%	\$0.00	NA										

	MI FINANCIAL CORP	1	\$137,850.00	0.14%	0	\$0.00	NA												
	MACON BANK, INC	1	\$139,680.00	0.14%	0	\$0.00	NA												
	MAGNA BANK	1	\$125,589.13	0.13%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$144,209.85	0.14%	0	\$0.00	NA												
	MAINTSTREETS OF TEXAS MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00	NA												
	MARINE CREDIT UNION	2	\$261,250.00	0.26%	0	\$0.00	NA												
	MARION COUNTY SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA												
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$145,000.00	0.14%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$130,950.00	0.13%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	MERCHANTS NATIONAL BANK	1	\$137,600.00	0.14%	0	\$0.00	NA												
	MERIDIAN TRUST FCU	1	\$128,630.39	0.13%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	METROPLEX MORTGAGE SERVICES, INC	1	\$127,300.00	0.13%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	4	\$541,725.00	0.54%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$131,200.00	0.13%	0	\$0.00	NA												
	MIDSOUTH MORTGAGE- DOTHAN	1	\$147,250.00	0.15%	0	\$0.00	NA												
	MIDTOWN MORTGAGE, INC	1	\$130,500.00	0.13%	0	\$0.00	NA												
	MIDWEST BANK	1	\$127,400.00	0.13%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$127,720.00	0.13%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	2	\$254,900.00	0.25%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$286,087.00	0.29%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$137,000.00	0.14%	0	\$0.00	NA												
	MORTGAGE OUTFITTERS, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$255,600.00	0.26%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$272,700.00	0.27%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL,INC	2	\$268,400.00	0.27%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA												
	MT MCKINLEY BANK, MUTUAL BANK	1	\$143,200.00	0.14%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	3	\$416,000.00	0.42%	0	\$0.00	NA												
	NATIONWIDE BANK	2	\$263,200.00	0.26%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$140,000.00	0.14%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO	2	\$275,500.00	0.28%	0	\$0.00	NA												
	NORTHWOODS BANK OF MINNESOTA	1	\$138,300.00	0.14%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,781.43	0.13%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$135,000.00	0.13%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$146,300.00	0.15%	0	\$0.00	NA												
	OKLAHOMA CENTRAL CREDIT UNION	2	\$285,363.00	0.29%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$145,600.00	0.15%	0	\$0.00	NA												
	ONEUNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$411,700.00	0.41%	0	\$0.00	NA												
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION, A CALIFORNIA CORP	1	\$127,435.75	0.13%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,500.00	0.14%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	2	\$271,250.00	0.27%	0	\$0.00	NA												
	PENN STATE FEDERAL CREDIT UNION	1	\$141,813.01	0.14%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	6	\$819,939.38	0.82%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,330.94	0.26%	0	\$0.00	NA												
	PEOPLES CREDIT UNION	2	\$287,603.22	0.29%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
	PIB MORTGAGE	1	\$126,100.00	0.13%	0	\$0.00	NA												
	PINNACLE BANK OF SC	1	\$147,725.00	0.15%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,726,714.10	2.73%	0	\$0.00	NA												
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	5	\$675,419.02	0.68%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	4	\$531,750.00	0.53%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$137,750.00	0.14%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$405,910.00	0.41%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$145,700.00	0.15%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$134,826.22	0.13%	0	\$0.00	NA												
	PSECU	2	\$250,000.00	0.25%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$142,312.35	0.14%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$806,725.00	0.81%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$397,700.00	0.4%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA												
	RENASANT BANK	5	\$672,875.00	0.67%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$264,732.22	0.26%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA												
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00	NA												
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	SFMC, LP	2	\$295,750.00	0.3%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$961,400.00	0.96%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$143,000.00	0.14%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$148,200.00	0.15%	0	\$0.00	NA												
	SIU CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA												
	SPE FEDERAL CREDIT UNION	1	\$127,981.24	0.13%	0	\$0.00	NA												
	ST CLAIR COUNTY STATE BANK	1	\$138,778.44	0.14%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$148,500.00	0.15%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$137,250.00	0.14%	0	\$0.00	NA												
	STATE BANK OF EWEN	1	\$131,000.00	0.13%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.13%	0	\$0.00	NA												
	STC CAPITAL BANK	1	\$124,839.10	0.12%	0	\$0.00	NA												
	STEARNS LENDING INC	15	\$2,078,606.91	2.08%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$700,500.00	0.7%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$139,975.00	0.14%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	4	\$550,546.17	0.55%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$523,600.00	0.52%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY,INC	1	\$127,400.00	0.13%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.14%	0	\$0.00	NA												
	SUSQUEHANNA BANK	7	\$998,406.44	1%	0	\$0.00	NA												
	SUTTON BANK	1	\$125,600.00	0.13%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	8	\$1,054,022.25	1.05%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$282,340.00	0.28%	0	\$0.00	NA												
	TBA CREDIT UNION	1	\$138,140.00	0.14%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,341.42	0.13%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$132,300.00	0.13%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,100.00	0.13%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$138,150.00	0.14%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,400.00	0.29%	0	\$0.00	NA												
	THE COLUMBIA BANK	2	\$283,421.81	0.28%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,250.00	0.27%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$132,500.00	0.13%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.13%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,440.00	0.14%	0	\$0.00	NA												
	THE TRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$144,487.00	0.14%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,600.00	0.14%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	2	\$285,356.02	0.29%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$396,000.00	0.4%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,654.00	0.28%	0	\$0.00	NA												
	UNIONBANK.N.A	2	\$290,000.00	0.29%	0	\$0.00	NA												
	UNITED BANK	1	\$145,500.00	0.15%	0	\$0.00	NA												
	UNITED COMMERCE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	15	\$2,131,219.00	2.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPNANY, LLC	1	\$147,155.00	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$145,600.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$259,850.00	0.26%	0	\$0.00	NA												
	US MORTGAGELINE	1	\$144,000.00	0.14%	0	\$0.00	NA												
	VALLEY BANK	1	\$126,825.00	0.13%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$559,543.00	0.56%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,835.39	0.25%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA												
	WAYNE BANK	1	\$134,826.22	0.13%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$142,811.00	0.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$143,057.04	0.14%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$149,400.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$413,655.00	0.41%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00	NA												



	EXCHANGE STATE BANK	1	\$116,620.00	0.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$575,625.00	0.77%	0	\$0.00	NA												
	FARMERS & MERCHANTS SAVINGS BANK	1	\$112,500.00	0.15%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$124,901.00	0.17%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$456,191.00	0.61%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,250.00	0.16%	0	\$0.00	NA												
	FIRST ALLIANCE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	2	\$233,585.00	0.31%	0	\$0.00	NA												
	FIRST CENTRAL STATE BANK	1	\$121,340.01	0.16%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	2	\$231,000.00	0.31%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$123,159.09	0.16%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	3	\$346,320.00	0.46%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$117,000.00	0.16%	0	\$0.00	NA												
	FIRST FEDERAL BANK	4	\$474,378.53	0.63%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	2	\$231,200.00	0.31%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,923.00	0.47%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$801,874.00	1.07%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,400.00	0.15%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$247,401.19	0.33%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	3	\$349,459.00	0.47%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	3	\$344,215.00	0.46%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$119,920.00	0.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK BERLIN	1	\$118,800.00	0.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DURANGO	1	\$111,859.08	0.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILMER	1	\$124,500.00	0.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PARK FALLS	1	\$115,425.00	0.15%	0	\$0.00	NA												
	FIRST PLACE BANK	12	\$1,395,160.66	1.86%	0	\$0.00	NA												
	FIRST PLACE BANK, ISAOA	1	\$120,887.37	0.16%	0	\$0.00	NA												
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$235,920.00	0.31%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$110,580.00	0.15%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$224,000.00	0.3%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$224,855.14	0.3%	0	\$0.00	NA												
	FIRSTAR BANK	1	\$114,000.00	0.15%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	4	\$470,780.00	0.63%	0	\$0.00	NA												
	FNB BANK, N.A	1	\$123,500.00	0.16%	0	\$0.00	NA												
	FNB DURANGO	1	\$120,000.00	0.16%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$119,285.48	0.16%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00	NA												
	FREMONT BANK	1	\$121,200.00	0.16%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$110,500.00	0.15%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$121,000.00	0.16%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA												
	GECU	2	\$235,218.23	0.31%	0	\$0.00	NA												
	GMFS LLC	4	\$455,699.00	0.61%	0	\$0.00	NA												
	GOLDEN BELT BANK FSA	1	\$116,000.00	0.15%	0	\$0.00	NA												
	GREAT WESTERN BANK	4	\$458,300.00	0.61%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA												
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	2	\$229,000.00	0.31%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,600.00	0.16%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$117,600.00	0.16%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$116,915.00	0.16%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	2	\$225,700.00	0.3%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,250.00	0.15%	0	\$0.00	NA												
	HERITAGE CREDIT UNION	1	\$123,239.10	0.16%	0	\$0.00	NA												
	HICKORY POINT BANK & TRUST	1	\$121,960.00	0.16%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
	HOME BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$232,920.00	0.31%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,332.00	0.15%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	3	\$336,575.00	0.45%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA												
	HORIZON BANK, N.A	2	\$239,350.00	0.32%	0	\$0.00	NA												
	HORIZON FEDERAL CREDIT UNION	1	\$114,450.00	0.15%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	5	\$561,537.00	0.75%	0	\$0.00	NA												
	IBM SOUTHEAST EFCU	1	\$114,845.09	0.15%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	5	\$581,900.00	0.78%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,403.37	0.15%	0	\$0.00	NA	0	\$0.00										



	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	S&T BANK	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$237,829.00	0.32%	0	\$0.00	NA	0	\$0.00	NA									
	SAGINAW MEDICAL FEDERAL CU	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$244,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	SECURITY STATE BANK & TRUST	1	\$111,617.93	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,359.08	0.32%	0	\$0.00	NA	0	\$0.00	NA									
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	SHELBY COUNTY STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,168,475.00	1.56%	0	\$0.00	NA	0	\$0.00	NA									
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	SIRVA MORTGAGE, INC	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	SOLARITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	SOUTH GEORGIA BANKING COMPANY	1	\$124,236.18	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	SOUTHWEST BANK	2	\$230,709.38	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	STANDARD MORTGAGE CORP	2	\$230,955.00	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	STATE BANK OF LINCOLN	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	STATE BANK OF SPEER	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	STATE BANK OF WATERLOO	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	STATE STREET BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	STEARNS LENDING INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$685,120.00	0.91%	0	\$0.00	NA	0	\$0.00	NA									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$109,858.41	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	SUMMIT CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	SUMMIT FUNDING, INC	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,107.19	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	SUPERIOR FEDERAL CREDIT UNION	3	\$360,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA									
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	SUSQUEHANNA BANK	2	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	SUTTON BANK	1	\$119,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	SWBC MORTGAGE CORPORATION	5	\$605,800.37	0.81%	0	\$0.00	NA	0	\$0.00	NA									
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	THE BRYN MAWR TRUST COMPANY	1	\$119,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	THE HARVARD STATE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	THINK MUTUAL BANK	2	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$226,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA									
	TRAVERSE CITY STATE BANK	1	\$113,296.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	TRAVIS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	TRIUMPH BANK	1	\$123,234.98	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	TRUSTONE FINANCIAL	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$578,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA									
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,333.00	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	UNITED BANK & TRUST	1	\$119,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	UNITED FEDERAL CREDIT UNION	1	\$112,064.80	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	UNITED WHOLESALE MORTGAGE	8	\$942,496.74	1.26%	0	\$0.00	NA	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$222,338.00	0.3%	0	\$0.00	NA	0	\$0.00	NA									
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$471,835.66	0.63%	0	\$0.00	NA	0	\$0.00	NA									
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$240,246.91	0.32%	0	\$0.00	NA	0	\$0.00	NA									
	UNIVEST BANK AND TRUST CO	3	\$342,284.00	0.46%	0	\$0.00	NA	0	\$0.00	NA									
	VERITAS FUNDING, LLC	2	\$229,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	VYSTAR CREDIT UNION	1	\$120,331.64	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$477,010.00	0.64%	0	\$0.00	NA	0	\$0.00	NA									
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	WASHINGTON STATE BANK, A CORPORATION	2	\$233,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORPORATION	4	\$454,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA									
	WEST GATE BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	WEST POINTE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	WESTCONSIN CREDIT UNION	5	\$581,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA									
	WINGS FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,915.31	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA									
	WORKERS' CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	WR STARKEY MORTGAGE, LLP	2	\$232,845.92	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>		<b>641</b>	<b>\$74,954,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

ALPINE BANK & TRUST CO	2	\$325,500.00	0.22%	\$0.00	NA										
ALTRA FEDERAL CREDIT UNION	4	\$649,450.00	0.43%	\$0.00	NA										
AMARILLO NATIONAL BANK	2	\$312,960.00	0.21%	\$0.00	NA										
AMERICA FIRST FEDERAL CREDIT UNION	4	\$629,104.34	0.42%	\$0.00	NA										
AMERICAN BANK CENTER	1	\$163,200.00	0.11%	\$0.00	NA										
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$641,358.60	0.43%	\$0.00	NA										
AMERICAN GATEWAY BK	1	\$174,370.08	0.12%	\$0.00	NA										
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	\$0.00	NA										
AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,500.00	0.11%	\$0.00	NA										
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$494,400.00	0.33%	\$0.00	NA										
AMERICAN PACIFIC MTG CORP	2	\$325,250.00	0.22%	\$0.00	NA										
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$491,768.77	0.33%	\$0.00	NA										
AMERIFIRST FINANCIAL CORPORATION	2	\$312,800.00	0.21%	\$0.00	NA										
AMOCO CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA										
ANCHORBANK, FSB	2	\$310,800.00	0.21%	\$0.00	NA										
ANDALUSIA COMMUNITY BANK	1	\$160,000.00	0.11%	\$0.00	NA										
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,990.00	0.11%	\$0.00	NA										
ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.1%	\$0.00	NA										
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,446,333.32	0.96%	\$0.00	NA										
ASSOCIATED CREDIT UNION	2	\$345,463.57	0.23%	\$0.00	NA										
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.11%	\$0.00	NA										
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	\$0.00	NA										
AURORA FINANCIAL GROUP, INC	2	\$308,700.00	0.21%	\$0.00	NA										
AVIDIA BANK	1	\$150,000.00	0.1%	\$0.00	NA										
BANCORPSOUTH BANK	13	\$2,116,525.00	1.41%	\$0.00	NA										
BANK FIRST NATIONAL	1	\$173,600.00	0.12%	\$0.00	NA										
BANK IOWA	1	\$157,787.17	0.11%	\$0.00	NA										
BANK MUTUAL	1	\$174,700.00	0.12%	\$0.00	NA										
BANK OF ENGLAND	4	\$631,120.00	0.42%	\$0.00	NA										
BANK OF HAWAII	1	\$171,000.00	0.11%	\$0.00	NA										
BANK OF SPRINGFIELD	3	\$470,680.00	0.31%	\$0.00	NA										
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,074,973.02	0.72%	\$0.00	NA										
BANKERS TRUST COMPANY	3	\$495,074.92	0.33%	\$0.00	NA										
BEAUMONT COMMUNITY CREDIT UNION	1	\$170,764.41	0.11%	\$0.00	NA										
BELL STATE BANK & TRUST	4	\$617,610.00	0.41%	\$0.00	NA										
BLACKHAWK BANK	1	\$153,000.00	0.1%	\$0.00	NA										
BOEING EMPLOYEES' CREDIT UNION	5	\$815,600.00	0.54%	\$0.00	NA										
BOONE COUNTY NATIONAL BANK	1	\$150,800.00	0.1%	\$0.00	NA										
BRAZOS NATIONAL BANK	1	\$174,400.00	0.12%	\$0.00	NA										
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$824,465.00	0.55%	\$0.00	NA										
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,700.00	0.12%	\$0.00	NA										
CALIBER HOME LOANS, INC	8	\$1,302,388.00	0.87%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,000.00	0.53%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$477,250.00	0.32%	\$0.00	NA										
CASHCALL, INC	3	\$487,000.00	0.32%	\$0.00	NA										
CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.1%	\$0.00	NA										
CASTLE & COOKE MORTGAGE, LLC	3	\$496,800.48	0.33%	\$0.00	NA										
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11%	\$0.00	NA										
CENTRAL BANK	1	\$156,084.00	0.1%	\$0.00	NA										
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$167,300.00	0.11%	\$0.00	NA										
CENTRAL TRUST BANK	1	\$155,000.00	0.1%	\$0.00	NA										
CENTURY LENDING COMPANY	5	\$810,872.00	0.54%	\$0.00	NA										
CESSNA EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	\$0.00	NA										
CFCU COMMUNITY CREDIT UNION	1	\$151,800.00	0.1%	\$0.00	NA										
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA										
CHEMICAL BANK	2	\$337,537.00	0.22%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO., INC	7	\$1,129,100.00	0.75%	\$0.00	NA										
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA										
CITIZENS & NORTHERN BANK	1	\$156,000.00	0.1%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,465,103.00	0.98%	\$0.00	NA										
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$808,802.41	0.54%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	1	\$168,572.47	0.11%	\$0.00	NA										
COBALT MORTGAGE, INC	6	\$970,750.00	0.65%	\$0.00	NA										
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$650,955.93	0.43%	\$0.00	NA										
COLUMBIA CREDIT UNION	3	\$479,700.00	0.32%	\$0.00	NA										
COMMERCE MORTGAGE	2	\$340,250.00	0.23%	\$0.00	NA										
COMMUNITY BANK	1	\$161,550.00	0.11%	\$0.00	NA										
COMMUNITY BANK MANKATO	1	\$161,500.00	0.11%	\$0.00	NA										
COMMUNITY BANK, NA	1	\$157,200.00	0.1%	\$0.00	NA										
COMMUNITY FIRST BANK	1	\$168,767.16	0.11%	\$0.00	NA										
COMMUNITY FIRST CREDIT UNION	2	\$320,450.00	0.21%	\$0.00	NA										
COMMUNITY TRUST BANK	1	\$160,400.00	0.11%	\$0.00	NA										
COMMUNITYAMERICA CREDIT UNION	1	\$158,595.00	0.11%	\$0.00	NA										
CONNEXUS CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA										
CONSUMERS CREDIT UNION	1	\$150,550.00	0.1%	\$0.00	NA										
CONTINENTAL HOME LOANS INC	2	\$316,400.00	0.21%	\$0.00	NA										
COORS CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA										
CORNERSTONE HOME LENDING, INC	5	\$798,514.41	0.53%	\$0.00	NA										
CORNERSTONE MORTGAGE, INC	3	\$494,659.00	0.33%	\$0.00	NA										
CORTRUST MORTGAGE, INC	2	\$311,847.00	0.21%	\$0.00	NA										
COUNTRYPLACE MORTGAGE, LTD	1	\$161,000.00	0.11%	\$0.00	NA										
CREDIT UNION OF COLORADO	1	\$156,000.00	0.1%	\$0.00	NA										
CREDIT UNION OF NEW JERSEY	1	\$159,200.00	0.11%	\$0.00	NA										
CREDIT UNION WEST	1	\$174,400.00	0.12%	\$0.00	NA										
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.11%	\$0.00	NA										
CUSO MORTGAGE CORPORATION	1	\$157,718.00	0.11%	\$0.00	NA										
CUSO MORTGAGE, INC	1	\$150,000.00	0.1%	\$0.00	NA										
DANE COUNTY CREDIT UNION	1	\$166,089.00	0.11%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	\$0.00	NA										
DFCU FINANCIAL	1	\$173,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0							





	NEW TOWN SAVINGS BANK	1	\$166,500.00	0.11%	0	\$0.00	NA												
	NEXBANK SSB	1	\$170,764.40	0.11%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$303,543.34	0.2%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO	3	\$467,500.00	0.31%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA												
	NSB BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$155,000.00	0.1%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.11%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$156,942.29	0.1%	0	\$0.00	NA												
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,738.05	0.11%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$338,040.83	0.23%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,786.45	0.1%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	0.11%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	2	\$320,300.00	0.21%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$153,920.00	0.1%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	9	\$1,415,484.91	0.94%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$490,500.00	0.33%	0	\$0.00	NA												
	PESHTIGO NATIONAL BANK	1	\$169,000.00	0.11%	0	\$0.00	NA												
	PETEFISH, SKILES & CO. BANK	1	\$165,900.00	0.11%	0	\$0.00	NA												
	PINNACLE BANK	1	\$166,400.00	0.11%	0	\$0.00	NA												
	PINNACLE BANK OF SC	1	\$156,170.00	0.1%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,552,245.00	2.37%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$161,450.00	0.11%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	4	\$640,605.00	0.43%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	5	\$806,500.00	0.54%	0	\$0.00	NA												
	POSTAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$332,550.00	0.22%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	3	\$502,789.30	0.34%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.11%	0	\$0.00	NA												
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	3	\$492,090.00	0.33%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	4	\$659,000.00	0.44%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	2	\$300,350.00	0.2%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$168,600.00	0.11%	0	\$0.00	NA												
	PURDUE FEDERAL CU	2	\$330,000.00	0.22%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,457,452.00	0.97%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$766,600.00	0.51%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA												
	RENASANT BANK	2	\$316,500.00	0.21%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$310,400.00	0.21%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA												
	RIVER CITIES BANK	1	\$165,000.00	0.11%	0	\$0.00	NA												
	RIVER VALLEY CREDIT UNION	1	\$150,750.00	0.1%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
	ROCKLAND TRUST	2	\$314,777.74	0.21%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,775.00	0.1%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	6	\$981,900.00	0.65%	0	\$0.00	NA												
	ROYAL CREDIT UNION	5	\$833,591.02	0.56%	0	\$0.00	NA												
	RPM MORTGAGE, INC	4	\$623,339.61	0.42%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$321,320.38	0.21%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,640.82	0.22%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,600.00	0.1%	0	\$0.00	NA												
	SECURITY STATE BANK OF FERGUS FALLS	1	\$171,900.00	0.11%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$160,000.00	0.11%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$334,251.17	0.22%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,639,500.00	1.09%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,200.00	0.11%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,250.00	0.11%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$169,078.74	0.11%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$158,780.95	0.11%	0	\$0.00	NA												
	SPIRE FEDERAL CREDIT UNION	1	\$150,160.00	0.1%	0	\$0.00	NA												
	ST. MARY'S CREDIT UNION	1	\$169,776.13	0.11%	0	\$0.00	NA												
	ST.MARY'S BANK	2	\$319,500.00	0.21%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$174,525.06	0.12%	0	\$0.00	NA												
	STATE BANK OF GRAYMONT	1	\$166,250.00	0.11%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$166,840.00	0.11%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.1%	0	\$0.													

	SUMMIT CREDIT UNION	3	\$495,451.01	0.33%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,000.00	0.1%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,270.61	0.11%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$337,900.00	0.23%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	9	\$1,473,243.33	0.98%	0	\$0.00	NA												
	T. J. FINANCIAL, INC	1	\$169,600.00	0.11%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$310,935.00	0.21%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,083.34	0.32%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,250.00	0.11%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA												
	THE INTERNATIONAL BANK OF AMHERST	1	\$156,750.00	0.1%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$153,792.56	0.1%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	2	\$335,992.00	0.22%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$159,779.57	0.11%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$317,772.00	0.21%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	2	\$337,071.52	0.22%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.11%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$174,600.00	0.12%	0	\$0.00	NA												
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,050.00	0.11%	0	\$0.00	NA												
	UAMC	1	\$161,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$955,490.90	0.64%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$660,315.00	0.44%	0	\$0.00	NA												
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA												
	UNION STATE BANK OF WEST SALEM	1	\$172,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$173,850.00	0.12%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$311,500.00	0.21%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,793.34	0.1%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$3,267,033.83	2.18%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$174,047.67	0.12%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,170.00	0.55%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$324,820.42	0.22%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$333,076.00	0.22%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$322,300.00	0.21%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$338,526.12	0.23%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$780,373.00	0.52%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.11%	0	\$0.00	NA												
	VALLEY BANK	1	\$173,610.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$319,100.00	0.21%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,794.57	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$174,000.00	0.12%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$336,973.90	0.22%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,750.00	0.22%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,790.00	0.53%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,771.01	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,975.00	0.21%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$166,250.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$490,482.59	0.33%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$318,971.64	0.21%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$163,319.00	0.11%	0	\$0.00	NA												
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$321,350.00	0.21%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,370.08	0.12%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$481,500.00	0.32%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$334,650.00	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$620,883.99	0.41%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$168,400.00	0.11%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$306,200.00	0.2%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	6	\$977,267.53	0.65%	0	\$0.00	NA												
	Unavailable	1	\$163,800.00	0.19%	0	\$0.00	NA												
<b>Total</b>		<b>929</b>	<b>\$150,025,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAER4	ACADEMY MORTGAGE CORPORATION	16	\$3,945,639.00	3.94%	0	\$0.00	NA												
	APPROVED HOME LENDING, INC	1	\$231,300.00	0.23%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA												
	BADGER BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$612,800.00	0.61%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$247,500.00	0.25%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$178,758.88	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$648,750.00	0.65%	0	\$0.00	NA												
	BUSEY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												





	PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,385.00	0.54%	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,000.00	0.22%	\$0.00	NA												
	PARKSIDE LENDING, LLC	22	\$7,437,525.00	7.41%	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,306,712.00	4.29%	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,500.00	0.17%	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.25%	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	8	\$2,145,450.00	2.14%	\$0.00	NA												
	PMAC LENDING SERVICES, INC	8	\$2,220,450.00	2.21%	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$773,750.00	0.77%	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$279,663.50	0.28%	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	2	\$404,068.30	0.4%	\$0.00	NA												
	RABOBANK, N.A	2	\$440,000.00	0.44%	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$433,000.00	0.43%	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,400.00	0.37%	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$353,500.00	0.35%	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$226,000.00	0.23%	\$0.00	NA												
	ROCKLAND TRUST	1	\$189,000.00	0.19%	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,395,050.00	1.39%	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$367,250.00	0.37%	\$0.00	NA												
	RPM MORTGAGE, INC	32	\$10,864,296.61	10.82%	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,882,250.00	1.87%	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,200.00	0.21%	\$0.00	NA												
	SEVERN SAVINGS BANK	1	\$181,910.00	0.18%	\$0.00	NA												
	SHEA MORTGAGE INC	2	\$488,457.00	0.49%	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,109,925.00	3.1%	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$419,483.58	0.42%	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$400,000.00	0.4%	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$246,000.00	0.24%	\$0.00	NA												
	STEARNS LENDING INC	15	\$4,762,137.26	4.74%	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$616,774.57	0.61%	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$273,750.00	0.27%	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$339,000.00	0.34%	\$0.00	NA												
	T. J. FINANCIAL, INC	3	\$783,000.00	0.78%	\$0.00	NA												
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$223,500.00	0.22%	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	2	\$677,500.00	0.67%	\$0.00	NA												
	TROJAN FINANCIAL SOLUTIONS	1	\$201,390.00	0.2%	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$766,000.00	0.76%	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$307,500.00	0.31%	\$0.00	NA												
	UNIONBANK,N.A	1	\$229,045.14	0.23%	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$468,186.78	0.47%	\$0.00	NA												
	UNITED BANK &TRUST	1	\$206,250.00	0.21%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$3,259,231.50	3.25%	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.22%	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$391,680.00	0.39%	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,247,129.10	1.24%	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$357,000.00	0.36%	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,554.00	0.34%	\$0.00	NA												
	Unavailable	1	\$180,000.00	0.17%	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$100,434,900.46</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAET0	4TRUST MORTGAGE, INC	3	\$682,250.00	0.68%	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$679,420.00	0.67%	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	\$0.00	NA												
	AFFILIATED BANK	8	\$2,087,702.00	2.07%	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	10	\$2,925,258.00	2.9%	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$858,746.64	0.85%	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$179,822.00	0.18%	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$359,200.00	0.36%	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,655.00	0.17%	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.25%	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	3	\$594,000.00	0.59%	\$0.00	NA												
	AMOCO CREDIT UNION	2	\$434,200.00	0.43%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,720,117.00	3.68%	\$0.00	NA												
	ASCENT HOME LENDING, LLC	3	\$985,776.46	0.98%	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$823,353.00	0.82%	\$0.00	NA												
	BANK OF THE OZARKS	1	\$239,200.00	0.24%	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,076,811.96	1.07%	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$384,300.00	0.38%	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,000.00	0.18%	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$291,040.00	0.29%	\$0.00	NA												
	CITY NATIONAL BANK	2	\$572,800.00	0.57%	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$179,200.00	0.18%	\$0.00	NA												
	CMC HOME LENDING	3	\$791,861.00	0.78%	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$373,150.00	0.37%	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$183,999.00	0.18%	\$0.00	NA												
	COLE TAYLOR BANK	1	\$356,000.00	0.35%	\$0.													

	ELITE FINANCING GROUP, LLC	1	\$249,075.36	0.25%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$292,500.00	0.29%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$271,000.00	0.27%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	2	\$607,050.00	0.6%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	14	\$4,022,341.00	3.98%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$416,510.43	0.41%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,827,873.00	1.81%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,527,030.00	1.51%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$373,850.00	0.37%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$328,000.00	0.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,617,800.00	2.59%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$299,595.89	0.3%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	7	\$1,641,282.00	1.63%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	7	\$1,972,282.00	1.95%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$184,000.00	0.18%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$667,750.00	0.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	2	\$676,500.00	0.67%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	14	\$4,365,878.78	4.32%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	4	\$906,000.00	0.9%	0	\$0.00	NA												
	GECU	2	\$385,885.00	0.38%	0	\$0.00	NA												
	GRAND BANK	2	\$513,180.90	0.51%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,143,907.29	1.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$437,400.00	0.43%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	3	\$983,510.95	0.97%	0	\$0.00	NA												
	HOMEWOOD MORTGAGE, LLC	1	\$202,825.00	0.2%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$587,550.00	0.58%	0	\$0.00	NA												
	IHS MORTGAGE LLC	1	\$403,200.00	0.4%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	5	\$1,485,264.15	1.47%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,014,650.00	1%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$297,000.00	0.29%	0	\$0.00	NA												
	KING FINANCIAL GROUP, INC	1	\$279,631.28	0.28%	0	\$0.00	NA												
	LEADERONEFINANCIALCORPORATION	1	\$222,538.42	0.22%	0	\$0.00	NA												
	M/I FINANCIAL CORP	3	\$650,045.00	0.64%	0	\$0.00	NA												
	MAINSTREETS OF TEXAS MORTGAGE	2	\$356,838.87	0.35%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$228,900.00	0.23%	0	\$0.00	NA												
	MERIDIAS CAPITAL, INC	1	\$224,500.00	0.22%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$211,028.01	0.21%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	4	\$913,929.00	0.91%	0	\$0.00	NA												
	MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	5	\$1,505,080.00	1.49%	0	\$0.00	NA												
	NEXBANK, SSB	1	\$225,000.00	0.22%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$284,230.00	0.28%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$236,000.00	0.23%	0	\$0.00	NA												
	PALM LENDING, LLC	1	\$191,658.55	0.19%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$611,175.62	0.61%	0	\$0.00	NA												
	PFL, INC	1	\$215,000.00	0.21%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	9	\$2,230,529.00	2.21%	0	\$0.00	NA												
	R BANK	2	\$455,589.32	0.45%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,119,464.00	3.09%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$946,740.00	0.94%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$498,287.00	0.49%	0	\$0.00	NA												
	ROUND TOP STATE BANK	1	\$396,000.00	0.39%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA												
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$226,000.00	0.22%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	3	\$885,515.56	0.88%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.17%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$264,195.00	0.26%	0	\$0.00	NA												
	SFMC, LP	4	\$947,200.00	0.94%	0	\$0.00	NA												
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$212,800.00	0.21%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,000.00	0.31%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$253,650.00	0.25%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$175,500.00	0.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$415,608.00	0.41%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,372,379.90	2.35%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$320,000.00	0.32%	0	\$0.00	NA												
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$242,250.00	0.24%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	22	\$5,835,087.80	5.78%	0	\$0.00	NA												
	TEXAS BANK	1	\$280,500.00	0.28%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,680.76	0.25%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$576,100.00	0.57%	0	\$0.00	NA												
	THE BLANCO NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.18%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$249,9																



	DNB FIRST, NATIONAL ASSOCIATION	1	\$86,400.00	0.12%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA												
	EARTHMOVER CREDIT UNION	1	\$91,884.25	0.12%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$205,912.55	0.27%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,500.00	0.13%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$860,184.00	1.15%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,850.00	0.4%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,000.00	0.12%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,624.50	0.13%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$600,925.38	0.8%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$187,725.00	0.25%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	3	\$305,850.00	0.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$95,120.00	0.13%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,055,855.00	1.41%	0	\$0.00	NA												
	FARMER S & MERCHANTS BANK	1	\$99,120.00	0.13%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$108,815.00	0.15%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$99,655.00	0.13%	0	\$0.00	NA												
	FARMERS TRUST AND SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	5	\$516,850.00	0.69%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,145.39	0.29%	0	\$0.00	NA												
	FIRST BANK	1	\$87,200.00	0.12%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,995.35	0.12%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$90,000.00	0.12%	0	\$0.00	NA												
	FIRST BANK TEXAS S.S.B	1	\$108,880.69	0.15%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	2	\$203,500.00	0.27%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO, INC	1	\$104,368.53	0.14%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$99,877.04	0.13%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$185,500.00	0.25%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	4	\$384,210.00	0.51%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,500.00	0.14%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$209,250.00	0.28%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$104,880.00	0.14%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$411,585.00	0.55%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.14%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$89,200.00	0.12%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$105,000.00	0.14%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$479,650.00	0.64%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$87,600.00	0.12%	0	\$0.00	NA												
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$95,920.00	0.13%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,800.00	0.25%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	4	\$385,670.00	0.51%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,883.56	0.13%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$195,520.00	0.26%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,100.00	0.15%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$100,700.00	0.13%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC	1	\$108,000.00	0.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,600.00	0.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	2	\$201,875.00	0.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,400.00	0.13%	0	\$0.00	NA												
	FIRST PEOPLES CFCU - MAIN OFFIC	1	\$90,000.00	0.12%	0	\$0.00	NA												
	FIRST PLACE BANK	10	\$953,417.86	1.27%	0	\$0.00	NA												
	FIRST SERVICE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$98,600.00	0.13%	0	\$0.00	NA												
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13%	0	\$0.00	NA												
	FIRST STATE BANK SOUTHWEST	1	\$100,480.00	0.13%	0	\$0.00	NA												
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,141.49	0.11%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$191,500.00	0.26%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA												
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,082.94	0.13%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	5	\$493,150.00	0.66%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$192,974.06	0.26%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	1	\$85,117.00	0.11%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA												
	FREMONT BANK	3	\$309,000.00	0.41%	0	\$0.00	NA												
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$108,669.27	0.14%	0	\$0.00	NA												
	FULTON BANK, N.A	3	\$269,980.00	0.36%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.27%	0	\$0.00	NA												
	GENCOR MORTGAGE INC	1	\$91,896.91	0.12%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$103,000.00	0.14%	0	\$0.00	NA												
	GESA CREDIT UNION	2	\$211,300.00	0.28%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP INC																		







	OPES ADVISORS, INC	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$1,000,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$628,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,363,875.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$555,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$210,587.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$607,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$350,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	11	\$3,400,973.31	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,074,625.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$345,622.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,799,427.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$234,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	7	\$1,779,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$512,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$356,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UAMC	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,172,208.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,415,100.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,850.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$233,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$693,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$199,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$267,692.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$181,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$50,226,450.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WAEW3	ALABAMA ONE CREDIT UNION	3	\$223,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$329,508.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$138,923.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$50,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$440,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,457.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$355,842.51	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$154,988.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$322,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$91,745.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	13	\$1,844,742.26	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$235,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$150,643.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$36,664.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,991.78	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$753,966.52	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$326,927.20	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$211,200.40	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$270,040.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$74,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,260.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$2,952,398.87																











	FRANDSEN BANK & TRUST	2	\$181,750.00	0.17%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA												
	FREMONT BANK	2	\$218,275.00	0.2%	0	\$0.00	NA												
	FULTON BANK, N.A	3	\$303,200.00	0.28%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	3	\$295,093.00	0.27%	0	\$0.00	NA												
	GECU	5	\$500,140.00	0.46%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	1	\$90,000.00	0.08%	0	\$0.00	NA												
	GMFS LLC	2	\$202,000.00	0.19%	0	\$0.00	NA												
	GOLDEN BELT BANK FSA	1	\$87,400.00	0.08%	0	\$0.00	NA												
	GOVERNMENTAL EMPLOYEES CU	1	\$95,000.00	0.09%	0	\$0.00	NA												
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$109,000.00	0.1%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION	1	\$108,360.34	0.1%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$285,400.00	0.26%	0	\$0.00	NA												
	GUARANTY BOND BANK, N.A	1	\$99,742.06	0.09%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	2	\$205,000.00	0.19%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$107,250.00	0.1%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$99,371.92	0.09%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,993.54	0.09%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	1	\$91,600.00	0.08%	0	\$0.00	NA												
	HARBORONE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$109,455.67	0.1%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$99,900.00	0.09%	0	\$0.00	NA												
	HEARTLAND BANK & TRUST CO	1	\$93,650.00	0.09%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$198,000.00	0.18%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,155.00	0.08%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,155.00	0.1%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$287,475.00	0.27%	0	\$0.00	NA												
	HOME FEDERAL BANK	4	\$392,920.00	0.36%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$202,000.00	0.19%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$198,000.00	0.18%	0	\$0.00	NA												
	HOMETOWN BANK	2	\$198,400.00	0.18%	0	\$0.00	NA												
	HORICON BANK	1	\$105,861.66	0.1%	0	\$0.00	NA												
	HORIZON BANK, N.A	5	\$506,110.00	0.47%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,612.83	0.18%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	5	\$508,720.00	0.47%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	9	\$914,913.00	0.85%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$305,610.00	0.28%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$281,000.00	0.26%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	4	\$413,248.96	0.38%	0	\$0.00	NA												
	INTER NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA												
	INTERCITY STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA												
	INVESTORS COMMUNITY BANK	1	\$86,000.00	0.08%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$177,056.86	0.16%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$104,755.09	0.1%	0	\$0.00	NA												
	IPAVA STATE BANK	1	\$85,600.00	0.08%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	2	\$196,500.00	0.18%	0	\$0.00	NA												
	KELLEY MORTGAGE, LLC	1	\$95,200.00	0.09%	0	\$0.00	NA												
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$103,693.27	0.1%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$381,731.79	0.35%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	2	\$193,867.99	0.18%	0	\$0.00	NA												
	LAFAYETTE AMBASSADOR BANK	2	\$205,500.00	0.19%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	11	\$1,090,361.09	1.01%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	3	\$282,650.00	0.26%	0	\$0.00	NA												
	LAKE REGION BANK	2	\$193,000.00	0.18%	0	\$0.00	NA												
	LAKE STATE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$291,700.00	0.27%	0	\$0.00	NA												
	LEADERONEFINANCIALCORPORATION	1	\$106,883.00	0.1%	0	\$0.00	NA												
	LES BOIS CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00	NA												
	LIBERTY BANK	4	\$382,000.00	0.35%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	1	\$99,000.00	0.09%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.18%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK	1	\$99,612.57	0.09%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$185,092.71	0.17%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$208,960.00	0.19%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
	MAGNA BANK	1	\$104,900.00	0.1%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	2	\$193,500.00	0.18%	0	\$0.00	NA												
	MARINE BANK	1	\$97,500.00	0.09%	0	\$0.00	NA												
	MARINE CREDIT UNION	1	\$93,248.00	0.09%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	3	\$301,380.00	0.28%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$214,750.00	0.2%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$101,300.00	0.09%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA												
	MEMBERS CREDIT UNION	1	\$100,570.37	0.09%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$107,000.00	0.1%	0	\$0.00	NA	0											







	CALIFORNIA CREDIT UNION	1	\$117,841.05	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$118,750.00	0.15%	0	\$0.00	NA												
	CASHCALL, INC	3	\$359,700.00	0.45%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,357.12	0.29%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$110,400.00	0.14%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	NA												
	CENTRUE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$237,800.00	0.3%	0	\$0.00	NA												
	CHEMICAL BANK	3	\$347,419.48	0.43%	0	\$0.00	NA												
	CHIPPEWA VALLEY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	2	\$241,842.96	0.3%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$115,548.00	0.14%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	2	\$235,000.00	0.29%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,995.00	0.15%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA												
	CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.44%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$240,400.00	0.3%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$112,216.06	0.14%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,289.84	0.3%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00	NA												
	COMMUNITY BANK, NA	2	\$247,000.00	0.31%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	2	\$234,848.56	0.29%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,950.00	0.28%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.15%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$231,200.00	0.29%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$242,232.97	0.3%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$232,702.00	0.29%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$120,000.00	0.15%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$121,050.00	0.15%	0	\$0.00	NA												
	COUNTY BANK	1	\$113,900.00	0.14%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$122,200.00	0.15%	0	\$0.00	NA												
	CREDIT UNION OF DODGE CITY	1	\$119,391.23	0.15%	0	\$0.00	NA												
	CROSS KEYS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.15%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	2	\$229,900.00	0.29%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA												
	DEMOTTE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.57%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$120,000.00	0.15%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$469,650.00	0.59%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$569,129.99	0.71%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	3	\$344,801.00	0.43%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$120,200.00	0.15%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$121,090.33	0.15%	0	\$0.00	NA												
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,040.13	0.15%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	3	\$354,060.00	0.44%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	3	\$345,017.66	0.43%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$239,000.00	0.3%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$242,550.00	0.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,405.00	0.3%	0	\$0.00	NA												
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$117,185.45	0.15%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,750.00	0.15%	0	\$0.00	NA												
	FARMINGTON BANK	2	\$223,346.39	0.28%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.15%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$578,656.13	0.72%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$113,218.93	0.14%	0	\$0.00	NA												
	FIRST BANK OF TENNESSEE	1	\$112,000.00	0.14%	0	\$0.00	NA												
	FIRST BANK RICHMOND, N.A	1	\$122,200.00	0.15%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$344,858.41	0.43%	0	\$0.00	NA												
	FIRST CENTRAL STATE BANK	1	\$112,052.25	0.14%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	3	\$335,000.00	0.42%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$123,246.15	0.15%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	3	\$365,000.00	0.46%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$122,800.00	0.15%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA												
	FIRST FEDERAL BANK	3	\$356,490.38	0.44%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	2	\$231,325.00	0.29%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$246,724.00	0.31%	0	\$0.00	NA												
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$116,000.00	0.14%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,774.00	0.15%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.15%															

	FIRST NATIONAL BANK OF PANDORA	2	\$243,500.00	0.3%	\$0.00	NA										
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,855.83	0.14%	\$0.00	NA										
	FIRST PLACE BANK	12	\$1,414,745.85	1.77%	\$0.00	NA										
	FIRST SECURITY BANK	2	\$228,598.45	0.29%	\$0.00	NA										
	FIRST SECURITY BANK, ISAOA	1	\$117,000.00	0.15%	\$0.00	NA										
	FIRST SOUTHERN BANK	1	\$110,000.00	0.14%	\$0.00	NA										
	FIRST SOUTHERN STATE BANK	1	\$122,000.00	0.15%	\$0.00	NA										
	FIRST STATE BANK NEBRASKA	1	\$121,975.00	0.15%	\$0.00	NA										
	FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.15%	\$0.00	NA										
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,500.00	0.15%	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	2	\$231,200.00	0.29%	\$0.00	NA										
	FIRSTMERIT BANK, N.A	5	\$578,113.75	0.72%	\$0.00	NA										
	FNB BANK, N.A	2	\$244,900.00	0.31%	\$0.00	NA										
	FORUM CREDIT UNION	3	\$348,688.35	0.44%	\$0.00	NA										
	FOX VALLEY SAVINGS BANK	1	\$112,000.00	0.14%	\$0.00	NA										
	FREMONT BANK	2	\$243,028.00	0.3%	\$0.00	NA										
	FULTON BANK, N.A	2	\$228,300.00	0.28%	\$0.00	NA										
	GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.15%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$117,000.00	0.15%	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	2	\$230,000.00	0.29%	\$0.00	NA										
	GECU	1	\$116,203.26	0.14%	\$0.00	NA										
	GEORGETOWN BANK	1	\$115,000.00	0.14%	\$0.00	NA										
	GESA CREDIT UNION	1	\$118,500.00	0.15%	\$0.00	NA										
	GFI MORTGAGE BANKERS, INC	1	\$115,000.00	0.14%	\$0.00	NA										
	GREAT LAKES CREDIT UNION	1	\$114,400.00	0.14%	\$0.00	NA										
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00	0.15%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,100.00	0.14%	\$0.00	NA										
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,850.00	0.14%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$118,200.00	0.15%	\$0.00	NA										
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$116,000.00	0.14%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC	2	\$237,740.51	0.3%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$229,000.00	0.29%	\$0.00	NA										
	HAWAII NATIONAL BANK	1	\$122,838.03	0.15%	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$116,450.00	0.15%	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,400.00	0.15%	\$0.00	NA										
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.14%	\$0.00	NA										
	HOME BANK	1	\$116,000.00	0.14%	\$0.00	NA										
	HOME FEDERAL BANK	4	\$471,445.00	0.59%	\$0.00	NA										
	HOME MORTGAGE OF AMERICA, INC	1	\$120,930.00	0.15%	\$0.00	NA										
	HOMESTEAD FUNDING CORP	1	\$109,855.15	0.14%	\$0.00	NA										
	HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.14%	\$0.00	NA										
	HOMEWISER, INC	1	\$114,400.00	0.14%	\$0.00	NA										
	HONOR CREIT UNION	1	\$122,850.00	0.15%	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	3	\$362,950.00	0.45%	\$0.00	NA										
	IC FEDERAL CREDIT UNION	2	\$248,800.00	0.31%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	4	\$480,200.00	0.6%	\$0.00	NA										
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,250.00	0.15%	\$0.00	NA										
	IMORTGAGE.COM, INC	3	\$354,842.64	0.44%	\$0.00	NA										
	INTER NATIONAL BANK	1	\$114,000.00	0.14%	\$0.00	NA										
	INTERBANK	1	\$116,800.00	0.15%	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$122,500.00	0.15%	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,400.00	0.15%	\$0.00	NA										
	IOWA STATE BANK	1	\$120,000.00	0.15%	\$0.00	NA										
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,000.00	0.14%	\$0.00	NA										
	JACKSONVILLE SAVINGS BANK	1	\$123,974.80	0.15%	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$121,360.00	0.15%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	6	\$711,767.27	0.89%	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	10	\$1,175,196.35	1.47%	\$0.00	NA										
	LAKE STATE CREDIT UNION	1	\$112,000.00	0.14%	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$247,839.35	0.31%	\$0.00	NA										
	LANDMARK CREDIT UNION	10	\$1,166,183.80	1.46%	\$0.00	NA										
	LINCOLN FEDERAL SAVINGS BANK	1	\$120,840.66	0.15%	\$0.00	NA										
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	0.15%	\$0.00	NA										
	LINN AREA CREDIT UNION	1	\$118,846.82	0.15%	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	1	\$118,400.00	0.15%	\$0.00	NA										
	LPMC, LLC	1	\$114,400.00	0.14%	\$0.00	NA										
	M/I FINANCIAL CORP	1	\$114,800.00	0.14%	\$0.00	NA										
	MACON BANK, INC	1	\$114,466.39	0.14%	\$0.00	NA										
	MANN MORTGAGE, LLC	1	\$112,455.00	0.14%	\$0.00	NA										
	MARINE BANK	3	\$356,425.00	0.44%	\$0.00	NA										
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	\$0.00	NA										
	MAVERICK FUNDING CORP	1	\$122,500.00	0.15%	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	3	\$366,515.00	0.46%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.14%	\$0.00	NA										
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$119,500.00	0.15%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,303.00	0.15%	\$0.00	NA										
	MERIDIAN BANK	1	\$120,000.00	0.15%	\$0.00	NA										
	METRO BANK	1	\$124,000.00	0.15%	\$0.00	NA										
	METRO CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA										
	MICHIGAN MUTUAL, INC	1	\$114,950.00	0.14%	\$0.00	NA										
	MID AMERICAN CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	\$0.00	NA										
	MIDLAND STATES BANK	1	\$112,000.00	0.14%	\$0.00	NA										
	MONAGHAN MORTGAGE	4	\$452,000.00	0.56%	\$0.00	NA										
	MORGAN FEDERAL BANK	1	\$124,800.00	0.16%	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	2	\$230,640.00	0.29%	\$0.00	NA										
	MORTGAGENETWORK	2	\$231,400.00	0.29%	\$0.00	NA	\$0.0									



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,000.00	0.14%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$357,450.00	0.45%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,772.62	0.14%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$241,600.00	0.3%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$592,942.08	0.74%	0	\$0.00	NA												
	SWINEFORD NATIONAL BANK	2	\$234,400.00	0.29%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,264.19	0.3%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,855.15	0.14%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$111,300.00	0.14%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,446.05	0.3%	0	\$0.00	NA												
	THE CITIZENS BANKICN COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,500.00	0.15%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.15%	0	\$0.00	NA												
	THE MORTGAGE CENTER	1	\$117,052.55	0.15%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,000.00	0.14%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,850.00	0.15%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,250.00	0.15%	0	\$0.00	NA												
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$123,200.00	0.15%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$123,200.00	0.15%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA												
	TOLEDO BEND TITLE COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA												
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$122,331.22	0.15%	0	\$0.00	NA												
	TOWN AND COUNTRY BANK MIDWEST	1	\$114,000.00	0.14%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$111,930.00	0.14%	0	\$0.00	NA												
	TWO RIVERS BANK	1	\$116,400.00	0.15%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$708,362.82	0.88%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$586,607.00	0.73%	0	\$0.00	NA												
	UNITED BANK	2	\$244,100.00	0.3%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$342,000.00	0.43%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$456,820.11	0.57%	0	\$0.00	NA												
	UNITED PRAIRIE BANK OWATONNA	1	\$111,550.00	0.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$1,316,950.27	1.64%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA												
	UNITY BANK	1	\$124,400.00	0.16%	0	\$0.00	NA												
	UNITY ONE CREDIT UNION	1	\$119,845.53	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,100.00	0.29%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,900.00	0.14%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$238,096.00	0.3%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$368,000.00	0.46%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,439.25	0.15%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$123,500.00	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,500.00	0.29%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$110,350.00	0.14%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,650.00	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,850.00	0.14%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$112,717.00	0.14%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	2	\$238,455.95	0.3%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$124,130.00	0.15%	0	\$0.00	NA												
	WCS LENDING, LLC	2	\$240,653.98	0.3%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$114,200.00	0.14%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$238,200.00	0.3%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$119,505.93	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$240,998.00	0.3%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$116,246.72	0.15%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,849.39	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$239,234.54	0.3%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,000.00	0.29%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	2	\$238,351.30	0.3%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,180.00	0.15%	0	\$0.00	NA												
	Unavailable	1	\$117,760.00	0.26%	0	\$0.00	NA												
<b>Total</b>		<b>681</b>	<b>\$80,145,131.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAF0	BAXTER CREDIT UNION	3	\$686,056.96	9.59%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,808.01	2.88%	0	\$0.00	NA												
	CENTRAL BANK - CHEROKEE	1	\$205,350.71	2.87%	0	\$0.00	NA												
	CENTRAL BANK- SPIRIT LAKE	1	\$363,347.64	5.08%	0	\$0.00	NA												
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$150,876.91	2.11%	0	\$0.00	NA												
	CENTRAL BANK-SPIRIT LAKE	1	\$123,210.44	1.72%	0	\$0.00	NA												
	CENTRAL BANK-STORM LAKE	1	\$160,580.47	2.25%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$159,915.48	2.24%	0	\$0.00	NA												
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$129,557.57	1.81%	0	\$0.00	NA												
	FIRST PLACE BANK	11	\$2,508,414.06	35.07%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$206,103.31	2.88%	0	\$0.00	NA												

Total		34	\$7,152,069.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WAFB8	AB&T NATIONAL BANK	2	\$306,199.84	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$237,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$7,675,231.44	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$46,795.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SUNSET	1	\$147,972.10	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$192,320.22	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$184,966.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$602,986.91	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$366,087.88	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$125,421.35	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	3	\$446,949.48	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$207,602.13	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TROY BANK & TRUST	1	\$151,939.17	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,842,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W AFC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$88,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$395,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$298,751.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$184,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,374.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$185,040.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$308,419.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$86,308.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR D BANK	1	\$87,140.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$95,593.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$206,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,437,595.60	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$292,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$210,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$288,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$370,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$102,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$92,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$311,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$201,576.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,489,976.41	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$855,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$99,568.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA											



	FIRST FEDERAL SAVINGS BANK	2	\$186,000.00	0.21%	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.11%	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$91,000.00	0.1%	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$107,000.00	0.12%	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	3	\$273,750.00	0.31%	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.11%	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC	1	\$86,630.00	0.1%	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$85,500.00	0.1%	\$0.00	NA												
	FIRST NATIONAL BANK OF ELK RIVER	1	\$104,117.19	0.12%	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	2	\$207,200.00	0.24%	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.11%	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.12%	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IC, DBA CAPITAL MORTGAGE CORPORATIO	1	\$96,805.00	0.11%	\$0.00	NA												
	FIRST PLACE BANK	19	\$1,884,641.98	2.17%	\$0.00	NA												
	FIRST PRIORITY BANK	1	\$87,500.00	0.1%	\$0.00	NA												
	FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.1%	\$0.00	NA												
	FIRST SECURITY BANK	1	\$87,900.00	0.1%	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,000.00	0.12%	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.11%	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$286,500.00	0.33%	\$0.00	NA												
	FIRST TRUST & SAVINGS BANK	1	\$95,200.00	0.11%	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.11%	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.11%	\$0.00	NA												
	FIRSTBANK	1	\$108,800.00	0.13%	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$180,976.93	0.21%	\$0.00	NA												
	FIRSTMERIT BANK, N.A	6	\$595,479.56	0.68%	\$0.00	NA												
	FIVE STAR CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA												
	FLANAGAN STATE BANK	2	\$191,250.00	0.22%	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$94,000.00	0.11%	\$0.00	NA												
	FNB BANK	1	\$100,000.00	0.11%	\$0.00	NA												
	FOUNTAIN CITY FUNDING, INC	1	\$93,600.00	0.11%	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	3	\$277,000.00	0.32%	\$0.00	NA												
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	\$0.00	NA												
	FREMONT BANK	2	\$200,000.00	0.23%	\$0.00	NA												
	FRONTIER BANK	1	\$100,000.00	0.11%	\$0.00	NA												
	FRONTIER SAVINGS BANK	1	\$96,000.00	0.11%	\$0.00	NA												
	FULTON BANK, N.A	4	\$402,700.00	0.46%	\$0.00	NA												
	GALLUP FEDERAL CREDIT UNION	1	\$102,800.00	0.12%	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.33%	\$0.00	NA												
	GECU	2	\$186,199.00	0.21%	\$0.00	NA												
	GEO-CORP, INC	1	\$100,800.00	0.12%	\$0.00	NA												
	GESA CREDIT UNION	1	\$37,922.52	0.04%	\$0.00	NA												
	GMFS LLC	4	\$375,550.00	0.43%	\$0.00	NA												
	GOODFIELD STATE BANK	1	\$107,010.59	0.12%	\$0.00	NA												
	GREAT SOUTHERN NATIONAL BANK	1	\$93,602.18	0.11%	\$0.00	NA												
	GREAT WESTERN BANK	2	\$173,500.00	0.2%	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$186,250.00	0.21%	\$0.00	NA												
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$95,500.00	0.11%	\$0.00	NA												
	GREENLIGHT LOANS	1	\$91,128.80	0.1%	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$90,000.00	0.1%	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.11%	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$707,100.00	0.81%	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,624.71	0.1%	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	\$0.00	NA												
	HARBOR CREDIT UNION	2	\$197,619.11	0.23%	\$0.00	NA												
	HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$182,370.00	0.21%	\$0.00	NA												
	HOME FEDERAL BANK	1	\$101,000.00	0.12%	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$211,800.00	0.24%	\$0.00	NA												
	HOME STATE BANK, N.A	2	\$208,500.00	0.24%	\$0.00	NA												
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$101,000.00	0.12%	\$0.00	NA												
	HOMESTEAD FUNDING CORP	4	\$386,399.46	0.44%	\$0.00	NA												
	HONOR BANK	1	\$96,000.00	0.11%	\$0.00	NA												
	HONOR CREDIT UNION	1	\$95,200.00	0.11%	\$0.00	NA												
	HOPEWELL FEDERAL CREDIT UNION	2	\$185,561.34	0.21%	\$0.00	NA												
	HORIZON BANK, N.A	6	\$582,050.00	0.67%	\$0.00	NA												
	HUDSON HERITAGE FCU	1	\$87,254.05	0.1%	\$0.00	NA												
	HUTCHINSON CREDIT UNION	2	\$199,626.04	0.23%	\$0.00	NA												
	IAB FINANCIAL BANK NORTH	1	\$107,200.00	0.12%	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	4	\$396,850.00	0.46%	\$0.00	NA												
	IBM SOUTHEAST EFCU	1	\$94,096.00	0.11%	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	4	\$391,800.00	0.45%	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,900.00	0.35%	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$291,145.00	0.33%	\$0.00	NA												
	INDEPENDENT BANK	1	\$97,000.00	0.11%	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$85,400.00	0.1%	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$89,499.00	0.1%	\$0.00	NA												
	INTEGRITY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA												
	INTERCITY STATE BANK	1	\$99,000.00	0.11%	\$0.00	NA	\$0.00											

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	6	\$545,650.00	0.63%	0	\$0.00	NA												
	LEA COUNTY STATE BANK, A STATE BANK	1	\$89,300.00	0.1%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$101,000.00	0.12%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	1	\$96,981.00	0.11%	0	\$0.00	NA												
	LIBERTY NATIONAL BANK	1	\$94,500.00	0.11%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	2	\$213,055.26	0.24%	0	\$0.00	NA												
	LUANA SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA												
	M/I FINANCIAL CORP	2	\$198,500.00	0.23%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$89,232.17	0.1%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA												
	MARINE CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	2	\$190,000.00	0.22%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$90,210.00	0.1%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$85,500.00	0.1%	0	\$0.00	NA												
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$470,849.35	0.54%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY,LLC	1	\$86,000.00	0.1%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC	1	\$100,000.00	0.11%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$107,620.00	0.12%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA												
	METRO BANK	1	\$104,000.00	0.12%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$94,400.00	0.11%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$103,000.00	0.12%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$97,600.00	0.11%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,175.00	0.22%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES, INC	1	\$99,525.00	0.11%	0	\$0.00	NA												
	MIDWESTONE BANK	2	\$205,725.00	0.24%	0	\$0.00	NA												
	MINNCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,759.26	0.12%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$109,000.00	0.13%	0	\$0.00	NA												
	MORRIS BUILDING & LOAN	1	\$103,000.00	0.12%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$100,000.00	0.11%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$175,500.00	0.2%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.11%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$107,000.00	0.12%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$100,100.00	0.12%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$288,002.00	0.33%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$183,000.00	0.21%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,720.00	0.11%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$108,054.58	0.12%	0	\$0.00	NA												
	NATIONWIDE BANK	2	\$193,600.00	0.22%	0	\$0.00	NA												
	NCB, FSB	1	\$90,000.00	0.1%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA												
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$104,400.00	0.12%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA												
	NORTH VALLEY BANK	1	\$85,000.00	0.1%	0	\$0.00	NA												
	NORTHERN STATE BANK	1	\$90,021.26	0.1%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$99,000.00	0.11%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$92,000.00	0.11%	0	\$0.00	NA												
	NORTHWESTERN BANK	1	\$109,600.00	0.13%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO	4	\$382,235.00	0.44%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA												
	NUVISION FCU	1	\$105,000.00	0.12%	0	\$0.00	NA												
	NW PLUS CU	1	\$97,000.00	0.11%	0	\$0.00	NA												
	OAK BAY PROPERTIES LTD	1	\$86,950.00	0.1%	0	\$0.00	NA												
	OHNSWARD BANK & TRUST	1	\$97,000.00	0.11%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
	OREGON COMMUNITY BANK & TRUST	1	\$100,500.00	0.12%	0	\$0.00	NA												
	ORIENTAL BANK	4	\$379,932.17	0.44%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA												
	PALM LENDING, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA												
	PALMYRA STATE BANK	1	\$98,400.00	0.11%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.11%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$404,066.69	0.46%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,600.00	0.11%	0	\$0.00	NA												
	PARK BANK	1	\$85,750.00	0.1%	0	\$0.00	NA												
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$194,300.00	0.22%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$90,000.00	0.1%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$90,548.00	0.1%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$202,750.00	0.23%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	7	\$672,944.50	0.77%	0	\$0.00	NA												
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11															

	PLAZA HOME MORTGAGE INC	1	\$100,000.00	0.11%	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC	2	\$198,000.00	0.23%	\$0.00	NA										
	PLAZA HOME MORTGAGE,INC	1	\$90,000.00	0.1%	\$0.00	NA										
	POLISH NATIONAL CREDIT UNION	1	\$98,800.00	0.11%	\$0.00	NA										
	PORT BYRON STATE BANK	1	\$97,000.00	0.11%	\$0.00	NA										
	PORT WASHINGTON STATE BANK	1	\$94,876.19	0.11%	\$0.00	NA										
	PPL GOLD CREDIT UNION	1	\$91,610.64	0.11%	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.11%	\$0.00	NA										
	PREMIER BANK OF JACKSONVILLE	1	\$98,722.36	0.11%	\$0.00	NA										
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$192,000.00	0.22%	\$0.00	NA										
	PRIMEWEST MORTGAGE	1	\$92,500.00	0.11%	\$0.00	NA										
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.11%	\$0.00	NA										
	PROGRESS BANK & TRUST	1	\$102,000.00	0.12%	\$0.00	NA										
	PROVIDENT SAVINGS BANK	1	\$86,443.66	0.1%	\$0.00	NA										
	PS BANK	1	\$85,000.00	0.1%	\$0.00	NA										
	PULASKI BANK HOME LENDING	1	\$102,000.00	0.12%	\$0.00	NA										
	PURDUE FEDERAL CU	3	\$290,300.00	0.33%	\$0.00	NA										
	QUORUM FEDERAL CREDIT UNION	2	\$204,546.57	0.24%	\$0.00	NA										
	RABOBANK, N.A	2	\$198,564.09	0.23%	\$0.00	NA										
	REAL ESTATE FUNDING CORPORATION	1	\$96,500.00	0.11%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$525,525.00	0.6%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,500.00	0.1%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	6	\$580,750.00	0.67%	\$0.00	NA										
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,400.00	0.12%	\$0.00	NA										
	RENASANT BANK	4	\$379,500.00	0.44%	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.12%	\$0.00	NA										
	RICHLAND COUNTY BANK	1	\$94,602.00	0.11%	\$0.00	NA										
	RIVERLAND CREDIT UNION	1	\$101,767.47	0.12%	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,845.83	0.22%	\$0.00	NA										
	ROGUE FEDERAL CREDIT UNION	2	\$191,000.00	0.22%	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	6	\$580,900.00	0.67%	\$0.00	NA										
	ROYAL BANK	1	\$100,000.00	0.11%	\$0.00	NA										
	ROYAL CREDIT UNION	6	\$567,213.10	0.65%	\$0.00	NA										
	RPM MORTGAGE, INC	2	\$194,771.78	0.22%	\$0.00	NA										
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,500.00	0.1%	\$0.00	NA										
	SABINE STATE BANK & TRUST CO., INC	1	\$108,775.00	0.13%	\$0.00	NA										
	SALAL CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA										
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,676.43	0.12%	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA										
	SECURITY BANK	1	\$97,500.00	0.11%	\$0.00	NA										
	SECURITY STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$263,747.49	0.3%	\$0.00	NA										
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$103,300.00	0.12%	\$0.00	NA										
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA										
	SHELL FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	\$0.00	NA										
	SHORE MORTGAGE	1	\$108,800.00	0.13%	\$0.00	NA										
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.1%	\$0.00	NA										
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.11%	\$0.00	NA										
	SMW FINANCIAL, LLC	1	\$90,300.00	0.1%	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$109,000.00	0.13%	\$0.00	NA										
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$186,962.00	0.21%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	2	\$198,000.00	0.23%	\$0.00	NA										
	STANDARD MORTGAGE CORP	2	\$204,750.00	0.24%	\$0.00	NA										
	STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.11%	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	2	\$199,650.00	0.23%	\$0.00	NA										
	STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	\$0.00	NA										
	STATE BANK OF WATERLOO	2	\$188,000.00	0.22%	\$0.00	NA										
	STEARNS LENDING INC	10	\$959,024.08	1.1%	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$190,600.00	0.22%	\$0.00	NA										
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA										
	SUMMIT FUNDING, INC	2	\$203,500.00	0.23%	\$0.00	NA										
	SUN WEST MORTGAGE COMPANY, INC	1	\$94,850.00	0.11%	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,857.00	0.1%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	\$0.00	NA										
	SUSQUEHANNA BANK	3	\$290,200.00	0.33%	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	4	\$405,750.00	0.47%	\$0.00	NA										
	SWINEFORD NATIONAL BANK	1	\$99,900.00	0.11%	\$0.00	NA										
	TALMER BANK AND TRUST	2	\$206,400.00	0.24%	\$0.00	NA										
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,710.38	0.21%	\$0.00	NA										
	TEXAS TECH FEDERAL CREDIT UNION	2	\$203,250.00	0.23%	\$0.00	NA										
	THE BANK OF MAINE	1	\$89,500.00	0.1%	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	\$0.00	NA										
	THE CITIZENS BANKING CO	1	\$103,000.00	0.12%	\$0.00	NA										
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$179,000.00	0.21%	\$0.00	NA										
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.11%	\$0.00	NA										
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$189,900.00	0.22%	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.1%	\$0.00	NA										
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.13%	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	2	\$191,600.00	0.22%	\$0.00	NA										
	THE LENDING COMPANY, INC	1	\$105,150.00	0.12%	\$0.00	NA										
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$177,600.00	0.2%	\$0.00	NA										
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.12%	\$0.00	NA										
	THE PARK BANK	1	\$100,000.00	0.11%	\$0.00	NA										
	THE PRIVATEBANK AND TRUST COMPANY	1	\$95,000.00	0.11%	\$0.00											





	FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.2%	0	\$0.00	NA												
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.2%	0	\$0.00	NA												
	FIRST STATE COMMUNITY BANK	1	\$115,509.07	0.19%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,492.14	0.2%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.19%	0	\$0.00	NA												
	FIRST UNITED FEDERAL CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA												
	FIRSTBANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,994.26	0.2%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	2	\$243,300.00	0.4%	0	\$0.00	NA												
	FISHER NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA												
	FREMONT BANK	2	\$240,677.00	0.4%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	0.4%	0	\$0.00	NA												
	GECU	1	\$117,300.00	0.2%	0	\$0.00	NA												
	GMFS LLC	2	\$244,250.00	0.41%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$226,100.00	0.38%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,200.00	0.19%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$120,944.89	0.2%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$241,600.00	0.4%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$119,500.00	0.2%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	7	\$813,250.00	1.35%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$477,765.00	0.79%	0	\$0.00	NA												
	HANTZ BANK	1	\$124,000.00	0.21%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$116,633.80	0.19%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$117,350.00	0.2%	0	\$0.00	NA												
	HELENA COMMUNITY CREDIT UNION	1	\$110,842.17	0.18%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$116,000.00	0.19%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,355.00	0.19%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$114,000.00	0.19%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	1	\$122,800.00	0.2%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$113,000.00	0.19%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$118,575.00	0.2%	0	\$0.00	NA												
	HONOR BANK	1	\$114,000.00	0.19%	0	\$0.00	NA												
	HONOR CREDIT UNION	2	\$240,000.00	0.4%	0	\$0.00	NA												
	HORIZON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA												
	HORIZON BANK, N.A	3	\$337,799.00	0.56%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	0.2%	0	\$0.00	NA												
	HUDSON HERITAGE FCU	1	\$114,503.39	0.19%	0	\$0.00	NA												
	IAB FINANCIAL BANK NORTH	1	\$119,000.00	0.2%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$235,000.00	0.39%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$225,250.00	0.37%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,400.00	0.38%	0	\$0.00	NA												
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$121,500.00	0.2%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$122,500.00	0.2%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	5	\$586,043.98	0.97%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$244,000.00	0.41%	0	\$0.00	NA												
	LAKE STATE CREDIT UNION	1	\$111,350.00	0.19%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$475,700.00	0.79%	0	\$0.00	NA												
	LIBERTY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	2	\$235,300.00	0.39%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$114,800.00	0.19%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC	1	\$122,500.00	0.2%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	3	\$360,500.00	0.6%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$113,500.00	0.19%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	4	\$466,916.38	0.78%	0	\$0.00	NA												
	MIDWEST BANK	1	\$122,000.00	0.2%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$114,200.00	0.19%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$110,900.00	0.18%	0	\$0.00	NA												
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$121,400.00	0.2%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	2	\$225,900.00	0.38%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$233,400.00	0.39%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$122,000.00	0.2%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$237,200.00	0.39%	0	\$0.00	NA												
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.2%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.21%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,000.00	0.59%	0	\$0.00	NA												
	NCB, FSB	1	\$123,000.00	0.2%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA												
	NORTHERN STATE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO	1	\$110,000.00	0.18%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$115,000.00	0.19%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0										



	VOYAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$239,200.00	0.4%	0	\$0.00	NA												
	WAUMANDEE STATE BANK	1	\$115,500.00	0.19%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$110,400.00	0.18%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$229,011.54	0.38%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,504.09	0.19%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$583,000.00	0.97%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$226,422.72	0.38%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$230,535.61	0.38%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$237,211.55	0.39%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,526.58	0.27%	0	\$0.00	NA												
<b>Total</b>		<b>513</b>	<b>\$60,146,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAFE2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$266,500.00	0.26%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	3	\$403,000.00	0.4%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$131,600.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$513,600.00	0.51%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$139,313.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$129,200.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$270,616.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,901.00	0.4%	0	\$0.00	NA												
	AMERICAN BANK	1	\$129,684.57	0.13%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,800.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION	1	\$124,476.30	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$133,275.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,500.00	0.13%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$126,400.00	0.13%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,000.00	0.14%	0	\$0.00	NA												
	AMERICAS CHOICE HOME	1	\$126,001.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$416,000.00	0.41%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,119.00	0.14%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,730.00	0.13%	0	\$0.00	NA												
	ARMSTRONG	1	\$132,000.00	0.13%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$129,150.00	0.13%	0	\$0.00	NA												
	ASHLAND CREDIT UNION	1	\$137,397.81	0.14%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,502.84	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,793,555.36	1.78%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,606.12	0.27%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	2	\$282,500.00	0.28%	0	\$0.00	NA												
	BADGER BANK	1	\$133,000.00	0.13%	0	\$0.00	NA												
	BANCFIRST	1	\$125,425.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$288,400.00	0.29%	0	\$0.00	NA												
	BANK MUTUAL	3	\$401,998.43	0.4%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$266,000.00	0.26%	0	\$0.00	NA												
	BANK OF MILTON	1	\$125,400.00	0.12%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$148,000.00	0.15%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$136,000.00	0.14%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,565,646.82	1.56%	0	\$0.00	NA												
	BANNER BANK	1	\$128,250.00	0.13%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$141,000.00	0.14%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$125,472.12	0.12%	0	\$0.00	NA												
	BETTER BANKS	1	\$133,000.00	0.13%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$270,926.54	0.27%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$142,800.00	0.14%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	2	\$271,300.00	0.27%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	5	\$681,680.00	0.68%	0	\$0.00	NA												
	CAPITOL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,272,672.00	1.26%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$408,000.00	0.41%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$133,000.00	0.13%	0	\$0.00	NA												
	CASHCALL, INC	3	\$434,800.00	0.43%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$271,800.00																





	MORTGAGE INVESTORS GROUP	2	\$275,250.00	0.27%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$148,400.00	0.15%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	4	\$560,000.00	0.56%	0	\$0.00	NA												
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$147,986.00	0.15%	0	\$0.00	NA												
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	3	\$424,910.00	0.42%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA												
	NATIONWIDE BANK	2	\$266,400.00	0.26%	0	\$0.00	NA												
	NBC OKLAHOMA	1	\$132,300.00	0.13%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	3	\$419,650.00	0.42%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$147,150.00	0.15%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.14%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$269,000.00	0.27%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$273,890.42	0.27%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,830.00	0.13%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA												
	PARK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$147,000.00	0.15%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	6	\$808,433.43	0.8%	0	\$0.00	NA												
	PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$130,150.00	0.13%	0	\$0.00	NA												
	PEHELPS COUNTY BANK	1	\$134,233.34	0.13%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,979.53	0.12%	0	\$0.00	NA												
	PINNACLE BANK OF SOUTH CAROLINA	1	\$136,000.00	0.14%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$816,715.00	0.81%	0	\$0.00	NA												
	PIONEER BANK	2	\$273,600.00	0.27%	0	\$0.00	NA												
	PIONEER BANK & TRUST, A CORPORATION	1	\$145,456.64	0.14%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$249,481.60	0.25%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	6	\$825,700.00	0.82%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	4	\$560,000.00	0.56%	0	\$0.00	NA												
	POINT BANK	1	\$137,172.89	0.14%	0	\$0.00	NA												
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$282,100.00	0.28%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$126,400.00	0.13%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$135,850.00	0.13%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	2	\$275,341.82	0.27%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$433,750.00	0.43%	0	\$0.00	NA												
	RED RIVER BANK	1	\$125,600.00	0.12%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$554,878.49	0.55%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$264,500.00	0.26%	0	\$0.00	NA												
	RELIANCE BANK , AN ALABAMA CORPORATION	1	\$131,441.36	0.13%	0	\$0.00	NA												
	RENASANT BANK	2	\$269,963.74	0.27%	0	\$0.00	NA												
	RESCUE MORTGAGE INC	2	\$280,900.00	0.28%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$275,200.00	0.27%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$430,942.00	0.43%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	1	\$133,450.00	0.13%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	17	\$2,327,075.00	2.31%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$520,000.00	0.52%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,600.00	0.13%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,470.98	0.12%	0	\$0.00	NA												
	SAGINAW MEDICAL FEDERAL CU	1	\$143,200.00	0.14%	0	\$0.00	NA												
	SECURITY BANK	1	\$127,000.00	0.13%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.14%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$138,909.62	0.14%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA												
	SHELBY COUNTY STATE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$666,899.82	0.66%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$255,000.00	0.25%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$125,800.00	0.12%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$274,850.00	0.27%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA												
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$139,000.00	0.14%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	3	\$400,200.00	0.4%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.14%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$140,200.00	0.14%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$132,132.70	0.13%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	TALMER BANK AND TRUST	1	\$132,400.00	0.13%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$536,060.38	0.53%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$130,000.00	0.13%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,980.00	0.27%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$126,000.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$129,460.86	0.13%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	2	\$276,300.00	0.27%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$418,716.64	0.42%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	3	\$408,600.00	0.41%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$553,500.00	0.55%	0	\$0.00	NA												
	THE SMMIT FEDERAL CREDIT UNION	1	\$129,011.29	0.13%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$402,028.62	0.4%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$272,750.00	0.27%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$125,850.00	0.13%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$290,875.00	0.29%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$140,650.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,000.00	0.27%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$400,000.00	0.4%	0	\$0.00	NA												
	UNIONBANK,N.A	5	\$663,911.82	0.66%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$125,201.04	0.12%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,375.83	0.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,207,680.00	1.2%	0	\$0.00	NA												
	UNITY BANK, NJ BANKING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.13%	0	\$0.00	NA												
	VALLEY BANK AND TRUST CO	1	\$148,000.00	0.15%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$130,000.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$288,866.04	0.29%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.13%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$129,848.12	0.13%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$149,140.00	0.15%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$137,585.64	0.14%	0	\$0.00	NA												
	WEBSTER BANK, N.A	5	\$684,674.42	0.68%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	6	\$789,461.16	0.78%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$134,750.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$135,850.65	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,900.00	0.15%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	2	\$267,452.79	0.27%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,890.57	0.29%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$403,046.92	0.4%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$264,550.00	0.26%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,700.00	0.14%	0	\$0.00	NA												
	WYMAR FEDERAL CREDIT UNION	1	\$130,434.29	0.13%	0	\$0.00	NA												
<b>Total</b>		<b>741</b>	<b>\$100,677,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAFF9	1ST MIDAMERICA CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$41,600.00	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	3	\$230,000.00	0.4%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$68,800.00	0.12%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING	1	\$68,821.58	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$155,000.00	0.27%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$87,130.00	0.15%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$81,131.02	0.14%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$42,435.43	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	2	\$82,500.00	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$441,200.00	0.77%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$243,700.00	0.42%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,050.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK	2	\$125,425.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,600.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00										

	BADGER GLOBE CREDIT UNION	1	\$75,000.00	0.13%	\$0.00	NA										
	BANCO SANTANDER PR	3	\$234,652.97	0.41%	\$0.00	NA										
	BANCORSOUTH BANK	8	\$489,160.50	0.85%	\$0.00	NA										
	BANK FORWARD	1	\$60,000.00	0.1%	\$0.00	NA										
	BANK OF AKRON	2	\$88,200.00	0.15%	\$0.00	NA										
	BANK OF HAWAII	3	\$212,000.00	0.37%	\$0.00	NA										
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$74,600.00	0.13%	\$0.00	NA										
	BANK OF NORTH CAROLINA	1	\$49,792.64	0.09%	\$0.00	NA										
	BANK OF OAKFIELD	1	\$40,000.00	0.07%	\$0.00	NA										
	BANK OF QUINCY	1	\$74,400.00	0.13%	\$0.00	NA										
	BANK OF SPRINGFIELD	2	\$111,320.00	0.19%	\$0.00	NA										
	BANK OF THE CASCADES	1	\$61,000.00	0.11%	\$0.00	NA										
	BANK OF THE LAKES	1	\$68,800.00	0.12%	\$0.00	NA										
	BANK OF THE OZARKS	1	\$78,000.00	0.14%	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$891,105.78	1.55%	\$0.00	NA										
	BANK OF WASHINGTON	1	\$57,730.00	0.1%	\$0.00	NA										
	BANKERS TRUST COMPANY	5	\$273,709.29	0.47%	\$0.00	NA										
	BANKWEST OF KANSAS	1	\$59,000.00	0.1%	\$0.00	NA										
	BANNER BANK	1	\$55,000.00	0.1%	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	\$0.00	NA										
	BAXTER CREDIT UNION	4	\$237,800.00	0.41%	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$43,500.00	0.08%	\$0.00	NA										
	BENTON STATE BANK	1	\$31,920.00	0.06%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,200.00	0.13%	\$0.00	NA										
	BETTER BANKS	1	\$64,000.00	0.11%	\$0.00	NA										
	BLACKHAWK BANK	4	\$240,000.00	0.42%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,600.00	0.49%	\$0.00	NA										
	BOONE COUNTY NATIONAL BANK	3	\$210,250.00	0.36%	\$0.00	NA										
	BORDER STATE BANK	1	\$69,703.75	0.12%	\$0.00	NA										
	BREMER BANK NATIONAL ASSOCIATION	1	\$59,100.00	0.1%	\$0.00	NA										
	BUENA VISTA NATIONAL BANK	4	\$210,695.12	0.37%	\$0.00	NA										
	BUSEY BANK	3	\$147,839.09	0.26%	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC	2	\$151,000.00	0.26%	\$0.00	NA										
	CALIBER HOME LOANS, INC	2	\$127,200.00	0.22%	\$0.00	NA										
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,700.00	0.1%	\$0.00	NA										
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,800.00	0.08%	\$0.00	NA										
	CARDINAL FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.14%	\$0.00	NA										
	CARROLLTON BANK	1	\$56,500.00	0.1%	\$0.00	NA										
	CENTRAL BANK ILLINOIS	2	\$156,800.00	0.27%	\$0.00	NA										
	CENTRAL CITY CREIDT UNION	1	\$36,500.00	0.06%	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA										
	CENTRAL TRUST BANK	2	\$129,200.00	0.22%	\$0.00	NA										
	CENTREBANK	1	\$57,763.77	0.1%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$51,940.00	0.09%	\$0.00	NA										
	CENTRUE BANK	2	\$146,275.00	0.25%	\$0.00	NA										
	CESSNA EMPLOYEES CREDIT UNION	1	\$71,300.00	0.12%	\$0.00	NA										
	CHARTER BANK EAU CLAIRE	1	\$35,000.00	0.06%	\$0.00	NA										
	CHIPPEWA VALLEY BANK	1	\$79,000.00	0.14%	\$0.00	NA										
	CITIZENS & NORTHERN BANK	1	\$61,600.00	0.11%	\$0.00	NA										
	CITIZENS ALLIANCE	1	\$83,000.00	0.14%	\$0.00	NA										
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$45,613.84	0.08%	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.1%	\$0.00	NA										
	CITIZENS STATE BANK	2	\$138,800.00	0.24%	\$0.00	NA										
	CITY NATIONAL BANK	4	\$272,993.23	0.47%	\$0.00	NA										
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$151,660.00	0.26%	\$0.00	NA										
	CLEAR LAKE BANK & TRUST COMPANY	3	\$151,000.00	0.26%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$204,470.00	0.35%	\$0.00	NA										
	COASTAL COMMERCE BANK	1	\$84,500.00	0.15%	\$0.00	NA										
	COBALT MORTGAGE, INC	2	\$145,100.00	0.25%	\$0.00	NA										
	COLLINS STATE BANK	1	\$58,250.00	0.1%	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$31,901.84	0.06%	\$0.00	NA										
	COLONIAL SAVINGS, F.A	1	\$78,205.04	0.14%	\$0.00	NA										
	COLORADO EAST BANK & TRUST	1	\$70,000.00	0.12%	\$0.00	NA										
	COLUMBUS METRO FED CR UNION	1	\$49,500.00	0.09%	\$0.00	NA										
	COMMERCIAL BANK	2	\$108,000.00	0.19%	\$0.00	NA										
	COMMERCIAL BANK - WHITEWATER	1	\$46,300.00	0.08%	\$0.00	NA										
	COMMUNITY BANK CBD	1	\$63,500.00	0.11%	\$0.00	NA										
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$64,227.03	0.11%	\$0.00	NA										
	COMMUNITY BANK OF OELWEIN	2	\$104,000.00	0.18%	\$0.00	NA										
	COMMUNITY NATIONAL BANK	2	\$147,717.99	0.26%	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$78,400.00	0.14%	\$0.00	NA										
	CORTRUST MORTGAGE	1	\$58,700.00	0.1%	\$0.00	NA										
	CORTRUST MORTGAGE, INC	1	\$69,600.00	0.12%	\$0.00	NA										
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$63,000.00	0.11%	\$0.00	NA										
	COUNTY BANK	1	\$75,500.00	0.13%	\$0.00	NA										
	CREDIT UNION OF AMERICA	1	\$61,900.00	0.11%	\$0.00	NA										
	CREDIT UNION OF OHIO	1	\$74,682.59	0.13%	\$0.00	NA										
	CREDIT UNION WEST	1	\$78,500.00	0.14%	\$0.00	NA										
	CROWN MORTGAGE COMPANY	1	\$50,050.00	0.09%	\$0.00	NA										
	CU COMMUNITY, LLC	2	\$117,250.00	0.2%	\$0.00	NA										
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.1%	\$0.00	NA										
	CUMBERLAND SECURITY BANK	2	\$79,000.00	0.14%	\$0.00	NA										
	CUSO MORTGAGE CORPORATION	1	\$61,000.00	0.11%	\$0.00	NA										
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$40,000.00	0.07%	\$0.00	NA										
	DENALI STATE BANK	2	\$148,000.00	0.26%	\$0.00	NA										
	DESCO FEDERAL CREDIT UNION	3	\$207,283.51	0.36%	\$0.00	NA										



	GREEN BELT BANK & TRUST - IOWA FALL	2	\$114,100.00	0.2%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	4	\$238,320.00	0.41%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	6	\$390,945.76	0.68%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$472,671.90	0.82%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT	1	\$55,000.00	0.1%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA												
	HANTZ BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$57,950.00	0.1%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,000.00	0.09%	0	\$0.00	NA												
	HICKORY POINT BANK & TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA												
	HNB NATIONAL BANK	2	\$128,400.00	0.22%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$126,500.00	0.22%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$44,200.00	0.08%	0	\$0.00	NA												
	HOME LOANS TODAY	1	\$37,600.00	0.07%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$159,652.97	0.28%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$70,800.00	0.12%	0	\$0.00	NA												
	HONOR CREDIT UNION	2	\$78,000.00	0.14%	0	\$0.00	NA												
	HOPEWELL FEDERAL CREDIT UNION	2	\$139,788.58	0.24%	0	\$0.00	NA												
	HUDSON HERITAGE FCU	2	\$116,499.93	0.2%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	4	\$289,170.00	0.5%	0	\$0.00	NA												
	IBM SOUTHEAST EFCU	2	\$71,011.74	0.12%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	4	\$241,580.00	0.42%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$434,700.00	0.75%	0	\$0.00	NA												
	ILLINI BANK	1	\$35,000.00	0.06%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$169,900.00	0.29%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$41,400.00	0.07%	0	\$0.00	NA												
	INTERCITY STATE BANK	1	\$73,347.00	0.13%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	0.39%	0	\$0.00	NA												
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$71,500.00	0.12%	0	\$0.00	NA												
	IXONIA BANK	1	\$78,000.00	0.14%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	4	\$202,210.00	0.35%	0	\$0.00	NA												
	KELLOGG COMMUNITY FEDERAL CU	2	\$121,000.00	0.21%	0	\$0.00	NA												
	KENT CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	13	\$757,026.09	1.31%	0	\$0.00	NA												
	LA CAPITOL FEDERAL CREDIT UNION	1	\$82,901.22	0.14%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	5	\$353,666.92	0.61%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.13%	0	\$0.00	NA												
	LAKE STATE CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,100.00	0.21%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	7	\$466,250.00	0.81%	0	\$0.00	NA												
	LES BOIS CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA												
	LIBERTY BANK	3	\$173,000.00	0.3%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	1	\$82,000.00	0.14%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA												
	LIVINGSTON STATE BANK	1	\$49,761.59	0.09%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$56,500.00	0.1%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA												
	MACON BANK, INC	1	\$74,400.00	0.13%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00	NA												
	MAQUOKETA STATE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA												
	MARINE BANK	6	\$373,653.00	0.65%	0	\$0.00	NA												
	MARKESAN STATE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA												
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA												
	MCCLAIN BANK	1	\$48,000.00	0.08%	0	\$0.00	NA												
	MEDIAPOLIS SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$63,407.76	0.11%	0	\$0.00	NA												
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.13%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$214,217.97	0.37%	0	\$0.00	NA												
	METRO BANK	1	\$78,400.00	0.14%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$137,316.00	0.24%	0	\$0.00	NA												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$157,000.00	0.27%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,250.00	0.17%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$49,987.00	0.09%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$47,500.00	0.08%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES, INC	1	\$73,938.93	0.13%	0	\$0.00	NA												
	MILLEDGEVILLE STATE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA												
	MILLSTREAM AREA CREDIT UNION	1	\$46,902.02	0.08%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,374.47	0.13%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	2	\$141,200.00	0.25%	0	\$0.00	NA												
	MOHAWK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$81,500.00	0.14%	0	\$0.00	NA	0											





MORTGAGE																
ARKANSAS FEDERAL CREDIT UNION	1	\$183,300.00	0.09%	0	\$0.00	NA	0									
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$897,166.40	0.45%	0	\$0.00	NA	0									
AUBURNBANK	1	\$334,600.00	0.17%	0	\$0.00	NA	0									
BANCO POPULAR DE PUERTO RICO	1	\$300,000.00	0.15%	0	\$0.00	NA	0									
BANCO SANTANDER PR	3	\$810,472.01	0.41%	0	\$0.00	NA	0									
BANCORSOUTH BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0									
BANK MUTUAL	1	\$170,000.00	0.09%	0	\$0.00	NA	0									
BANK OF ENGLAND	1	\$263,300.00	0.13%	0	\$0.00	NA	0									
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$371,425.00	0.19%	0	\$0.00	NA	0									
BANK OF SPRINGFIELD	1	\$240,000.00	0.12%	0	\$0.00	NA	0									
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,059,950.00	1.03%	0	\$0.00	NA	0									
BANK OF TRAVELERS REST	1	\$169,000.00	0.08%	0	\$0.00	NA	0									
BANK OF WHITTIER, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0									
BANKNEWPORT	2	\$509,200.00	0.26%	0	\$0.00	NA	0									
BAXTER CREDIT UNION	3	\$678,500.00	0.34%	0	\$0.00	NA	0									
BAY EQUITY LLC	2	\$503,240.00	0.25%	0	\$0.00	NA	0									
BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0									
BELL STATE BANK & TRUST	4	\$744,250.00	0.37%	0	\$0.00	NA	0									
BELLCO CREDIT UNION	1	\$201,250.00	0.1%	0	\$0.00	NA	0									
BELMONT SAVINGS BANK	2	\$483,335.00	0.24%	0	\$0.00	NA	0									
BETHPAGE FEDERAL CREDIT UNION	7	\$1,565,600.00	0.78%	0	\$0.00	NA	0									
BETTER BANKS	1	\$417,000.00	0.21%	0	\$0.00	NA	0									
BLC COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0									
BLUELEAF LENDING, LLC	1	\$218,000.00	0.11%	0	\$0.00	NA	0									
BROADVIEW MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0									
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0									
C.U. MORTGAGE SERVICES, INC	1	\$180,600.00	0.09%	0	\$0.00	NA	0									
CALIBER HOME LOANS, INC	10	\$2,561,384.00	1.28%	0	\$0.00	NA	0									
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,972,600.00	1.99%	0	\$0.00	NA	0									
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$973,366.00	0.49%	0	\$0.00	NA	0									
CARROLLTON BANK	1	\$282,360.00	0.14%	0	\$0.00	NA	0									
CASHCALL, INC	12	\$3,411,000.00	1.71%	0	\$0.00	NA	0									
CBCFCU	1	\$187,000.00	0.09%	0	\$0.00	NA	0									
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,900.00	0.1%	0	\$0.00	NA	0									
CENDERA FUNDING, INC	1	\$207,500.00	0.1%	0	\$0.00	NA	0									
CENTRAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0									
CENTRAL TRUST BANK	2	\$439,000.00	0.22%	0	\$0.00	NA	0									
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0									
CHESSIE FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0									
CHRISTENSEN FINANCIAL	1	\$370,400.00	0.19%	0	\$0.00	NA	0									
CITIZENS 1ST BANK, TYLER, TX	1	\$260,000.00	0.13%	0	\$0.00	NA	0									
CITIZENS COMMUNITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0									
CITIZENS FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0									
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$847,376.00	0.42%	0	\$0.00	NA	0									
CITIZENS STATE BANK	2	\$459,500.00	0.23%	0	\$0.00	NA	0									
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.09%	0	\$0.00	NA	0									
COBALT MORTGAGE, INC	2	\$587,996.00	0.29%	0	\$0.00	NA	0									
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$743,227.70	0.37%	0	\$0.00	NA	0									
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0									
COMMERCE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0									
COMMERCIAL BANK OF TEXAS, N.A	1	\$207,900.00	0.1%	0	\$0.00	NA	0									
COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0									
COMMUNITY BANK MANKATO	1	\$194,400.00	0.1%	0	\$0.00	NA	0									
COMMUNITY FIRST CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0									
COMMUNITY FIRST CREDIT UNION OF FL	1	\$177,700.00	0.09%	0	\$0.00	NA	0									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA	0									
COMMUNITY TRUST BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0									
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$483,000.00	0.24%	0	\$0.00	NA	0									
CONTINENTAL HOME LOANS INC	2	\$610,000.00	0.31%	0	\$0.00	NA	0									
CONVERSE COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0									
COREPLUS FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0									
CORNERSTONE HOME LENDING, INC	7	\$1,791,958.43	0.9%	0	\$0.00	NA	0									
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0									
CREDIT UNION WEST	1	\$206,800.00	0.1%	0	\$0.00	NA	0									
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$162,722.35	0.08%	0	\$0.00	NA	0									
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$290,450.00	0.15%	0	\$0.00	NA	0									
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$556,000.00	0.28%	0	\$0.00	NA	0									
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,025,285.90	0.51%	0	\$0.00	NA	0									
DENMARK STATE BANK	1	\$343,500.00	0.17%	0	\$0.00	NA	0									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,850.00	0.08%	0	\$0.00	NA	0									
DFCU FINANCIAL	2	\$345,000.00	0.17%	0	\$0.00	NA	0									
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0									
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,744,600.00	1.88%	0	\$0.00	NA	0									
DORAL MORTGAGE LLC	2	\$533,571.00	0.27%	0	\$0.00	NA	0									
DUBUQUE BANK AND TRUST	2	\$336,000.00	0.17%	0	\$0.00	NA	0									
DUPACO COMMUNITY CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0									
DUPAGE CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	0									
E MORTGAGE MANAGEMENT LLC	1	\$259,700.00	0.13%	0	\$0.00	NA	0									
ELEVATIONS CREDIT UNION	3	\$690,200.00	0.35%	0	\$0.00	NA	0									
EMBRACE HOME LOANS, INC	2	\$424,600.00	0.21%	0	\$0.00	NA	0									
ENT FEDERAL CREDIT UNION	2	\$325,500.00	0.16%	0	\$0.00	NA	0									
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.18%	0	\$0.00	NA	0									
ENVOY MORTGAGE, LTD	2	\$522,400.00	0.26%	0	\$0.00	NA	0									
EQUITY RESOURCES OF OHIO, INC	1	\$336,000.00	0.17%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,200.00	0.1%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.1%	0	\$0.00	NA	0									
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,200.00	0.09%	0	\$0.00	NA	0									
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,000.00	0.12%	0	\$0.00	NA	0									



	INLAND HOME MORTGAGE COMPANY	2	\$400,000.00	0.2%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.17%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	12	\$2,760,996.17	1.38%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	4	\$745,900.00	0.37%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,518,050.00	0.76%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$336,133.52	0.17%	0	\$0.00	NA												
	LEADER BANK N.A	4	\$871,211.35	0.44%	0	\$0.00	NA												
	LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	2	\$678,100.00	0.34%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	2	\$383,000.00	0.19%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$766,200.00	0.38%	0	\$0.00	NA												
	M/I FINANCIAL CORP	1	\$150,950.00	0.08%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	2	\$466,900.00	0.23%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$185,250.00	0.09%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	3	\$673,200.00	0.34%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	3	\$713,650.00	0.36%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.1%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,329.67	0.08%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,410.00	0.11%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$225,600.00	0.11%	0	\$0.00	NA												
	MIFFLINBURG BANK & TRUST COMPANY	1	\$285,000.00	0.14%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA												
	MLD MORTGAGE, INC	3	\$699,600.00	0.35%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.13%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$226,000.00	0.11%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	4	\$933,544.00	0.47%	0	\$0.00	NA												
	MORTGAGENETWORK	3	\$748,500.00	0.37%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.21%	0	\$0.00	NA												
	MT MCKINLEY BANK, MUTUAL BANK	2	\$376,000.00	0.19%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.13%	0	\$0.00	NA												
	NCB, FSB	2	\$584,471.45	0.29%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$533,800.00	0.27%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA												
	NORTHEAST SECURITY BANK	1	\$234,000.00	0.12%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO	2	\$547,443.18	0.27%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA												
	OAK CREEK VALLEY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA												
	OCEANFIRST BANK	3	\$851,837.90	0.43%	0	\$0.00	NA												
	OPES ADVISORS, INC	3	\$995,000.00	0.5%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,750.00	0.11%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,000.00	0.14%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	5	\$1,575,750.00	0.79%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$221,400.00	0.11%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$275,851.22	0.14%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	3	\$714,000.00	0.36%	0	\$0.00	NA												
	PEOPLES BANK	1	\$210,875.00	0.11%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$262,400.00	0.13%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,063,520.00	1.53%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$243,450.00	0.12%	0	\$0.00	NA												
	PIONEER BANK	2	\$326,250.00	0.16%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,293.23	0.08%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.15%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	10	\$2,565,550.00	1.29%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$565,000.00	0.28%	0	\$0.00	NA												
	POINT BANK	1	\$238,000.00	0.12%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORP	1	\$388,000.00	0.19%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	2	\$444,235.00	0.22%	0	\$0.00	NA												
	PROGRESSIVE BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$352,546.75	0.18%	0	\$0.00	NA												
	PS BANK	1	\$223,250.00	0.11%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$175,750.00	0.09%	0	\$0.00	NA												
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$215,332.00	0.11%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$270,000.00	0.14%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,246,165.00	1.13%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,216,725.00	0.61%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$425,800.00	0.21%</															







	LAKE MICHIGAN CREDIT UNION	1	\$199,350.00	0.13%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,000.00	0.53%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$292,500.00	0.2%	0	\$0.00	NA												
	LIBERTY BANK	1	\$207,800.00	0.14%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$304,243.00	0.2%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	3	\$936,000.00	0.62%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$384,000.00	0.26%	0	\$0.00	NA												
	M/I FINANCIAL CORP	2	\$554,656.00	0.37%	0	\$0.00	NA												
	MACON BANK, INC	1	\$314,400.00	0.21%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	2	\$450,400.00	0.3%	0	\$0.00	NA												
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$210,900.00	0.14%	0	\$0.00	NA												
	MARINE BANK	1	\$400,000.00	0.27%	0	\$0.00	NA												
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.11%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,731.23	0.17%	0	\$0.00	NA												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA												
	MIDDLETON COMMUNITY BANK	1	\$236,000.00	0.16%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$201,600.00	0.13%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$335,418.75	0.22%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$488,875.00	0.33%	0	\$0.00	NA												
	MORTGAGE OUTFITTERS, LLC	1	\$211,100.00	0.14%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$356,000.00	0.24%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$491,150.00	0.33%	0	\$0.00	NA												
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,000.00	0.25%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$172,800.00	0.12%	0	\$0.00	NA												
	NEBRASKA BANK OF COMMERCE	1	\$235,200.00	0.16%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$349,600.00	0.23%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO	1	\$184,300.00	0.12%	0	\$0.00	NA												
	NSB BANK	1	\$255,000.00	0.17%	0	\$0.00	NA												
	NUMARK CREDIT UNION	2	\$388,200.00	0.26%	0	\$0.00	NA												
	NUVISION FCU	1	\$168,000.00	0.11%	0	\$0.00	NA												
	OAK BANK/LENDER	1	\$417,000.00	0.28%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$210,000.00	0.14%	0	\$0.00	NA												
	OREGON COMMUNITY BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,400.00	0.14%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$202,500.00	0.14%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$581,975.86	0.39%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	6	\$1,755,156.26	1.17%	0	\$0.00	NA												
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,300.00	0.19%	0	\$0.00	NA												
	PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.21%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,568,415.00	1.05%	0	\$0.00	NA												
	PIONEER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$369,600.00	0.25%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	4	\$821,250.00	0.55%	0	\$0.00	NA												
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$186,000.00	0.12%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	3	\$767,500.00	0.51%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC	1	\$192,805.23	0.13%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	2	\$702,164.00	0.47%	0	\$0.00	NA												
	PRO MORTGAGE CORP	1	\$310,000.00	0.21%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$247,946.19	0.17%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$189,500.00	0.13%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$996,500.00	0.66%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,000.00	0.45%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,520.00	0.17%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$347,000.00	0.23%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$248,300.00	0.17%	0	\$0.00	NA												
	RENASANT BANK	1	\$202,400.00	0.14%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$397,100.00	0.26%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	19	\$4,890,143.00	3.26%	0	\$0.00	NA												
	RPM MORTGAGE, INC	9	\$2,471,162.87	1.65%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$272,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	SOUTHEAST NATIONAL BANK	1	\$395,000.00	0.26%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE	1	\$194,000.00	0.13%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.17%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$431,250.00	0.29%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	3	\$751,000.00	0.5%	0	\$0.00	NA												
	STANFORD FCU	1	\$417,000.00	0.28%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,000.00	0.13%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$1,755,558.00	1.17%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,265,090.00	0.84%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,500.00	0.2%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$640,683.00	0.43%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.16%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$310,000.00	0.21%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$1,195,500.00	0.8%	0	\$0.00	NA												
	T. J. FINANCIAL, INC	3	\$1,231,500.00	0.82%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$151,500.00	0.1%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$341,600.00	0.23%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF HENNING	1	\$182,000.00	0.12%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$153,500.00	0.1%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$376,300.00	0.25%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	2	\$615,750.00	0.41%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$367,834.47	0.25%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.19%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$621,750.00	0.41%	0	\$0.00	NA												
	TRADERS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$607,000.00	0.4%	0	\$0.00	NA												
	UNION BANK OF BLAIR	1	\$150,000.00	0.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,097.00	0.13%	0	\$0.00	NA												
	UNIONBANK, N.A	2	\$720,400.00	0.48%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$179,000.00	0.12%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$3,745,714.00	2.5%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$185,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$350,500.00	0.23%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$150,738.00	0.1%	0	\$0.00	NA												
	UNTY BANK	1	\$170,300.00	0.11%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$353,000.00	0.24%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$271,000.00	0.18%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$201,000.00	0.13%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,600.00	0.39%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,000.00	0.42%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$356,000.00	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$383,200.00	0.26%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$325,000.00	0.22%	0	\$0.00	NA												
	WEI MORTGAGE CORP	1	\$325,000.00	0.22%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATIONI	1	\$311,200.00	0.21%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	6	\$1,569,013.23	1.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$313,450.00	0.21%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$354,000.00	0.24%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	3	\$820,000.00	0.55%	0	\$0.00	NA												
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$185,650.00	0.12%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$376,400.24	0.16%	0	\$0.00	NA												
<b>Total</b>		<b>594</b>	<b>\$149,910,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAFJ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$151,000.00	0.11%	0	\$0.00	NA												
	1ST ALLIANCE MORTGAGE LLC	1	\$174,800.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,439,795.00	1.07%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$213,000.00	0.16%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$369,750.00	0.28%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$205,000.00	0.15%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$229,192.00	0.17%	0	\$0.00	NA												
	ALABAMA TELCO CREDIT UNION	1	\$209,700.00	0.16%	0	\$0.00	NA												
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,514.99	0.15%	0	\$0.00	NA												
	ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA												
	ALLIANT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$199,000.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$206,872.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,428.00	0.38%	0	\$0.00	NA	0	\$0.00	NA									

	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,447,576.66	1.82%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.19%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,000.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$284,500.00	0.21%	0	\$0.00	NA												
	BANCFIRST	1	\$158,000.00	0.12%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$350,000.00	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$368,320.00	0.27%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$196,000.00	0.15%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$173,500.00	0.13%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$350,000.00	0.26%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,329,296.27	1.73%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$203,915.00	0.15%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$385,000.00	0.29%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$1,003,650.00	0.75%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,420,236.28	1.06%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$829,000.00	0.62%	0	\$0.00	NA												
	BNA BANK	1	\$205,500.00	0.15%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,350.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,676,500.00	1.25%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	5	\$1,151,300.00	0.86%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,360,123.00	1.01%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.19%	0	\$0.00	NA												
	CASHCALL, INC	11	\$3,442,000.00	2.56%	0	\$0.00	NA												
	CBCFCU	1	\$200,000.00	0.15%	0	\$0.00	NA												
	CENTRAL BANK	1	\$293,600.00	0.22%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$568,500.00	0.42%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$387,200.00	0.29%	0	\$0.00	NA												
	CHIPPEWA VALLEY BANK	1	\$175,000.00	0.13%	0	\$0.00	NA												
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.21%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$183,221.29	0.14%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$375,000.00	0.28%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$901,921.00	0.67%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$1,127,000.00	0.84%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$190,896.86	0.14%	0	\$0.00	NA												
	COMMUNITY BANK CORPORATION	1	\$304,000.00	0.23%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$213,700.00	0.16%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$181,600.00	0.14%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$333,750.00	0.25%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	8	\$2,332,038.43	1.74%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	2	\$358,000.00	0.27%	0	\$0.00	NA												
	CROSS KEYS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,225.00	0.12%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,400.00	0.11%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$243,000.00	0.18%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.12%	0	\$0.00	NA												
	DFCU FINANCIAL	3	\$602,750.00	0.45%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,190,444.63	1.63%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$161,845.00	0.12%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$333,781.38	0.25%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$229,036.40	0.17%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$355,000.00	0.26%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$589,092.00	0.44%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$250,000.00	0.19%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,400.00	0.14%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$300,000.00	0.22%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$205,600.00	0.15%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$159,900.00	0.12%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,225,000.00	0.91%	0	\$0.00	NA												
	FARMERS AND MERCHANT'S SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$761,500.00	0.57%	0	\$0.00	NA												
	FARMINGTON FINANCIAL GROUP, LLC	1	\$245,000.00	0.18%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$219,750.00	0.16%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	2	\$417,700.00	0.31%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$345,400.00	0.26%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	3	\$938,000.00	0.7%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$230,000.00	0.17%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	3	\$967,676.00	0.72%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,034,000.00	0.77%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$375,809.00	0.28%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.14%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$468,000.00	0.35%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.13%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$263,331.00	0.2%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,7																





	DHI MORTGAGE COMPANY LTD	10	\$2,025,503.03	2.12%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	18	\$4,376,922.69	4.57%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,265.00	0.27%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.44%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	4	\$1,091,500.00	1.14%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	10	\$2,540,638.06	2.65%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.48%	0	\$0.00	NA												
	FIRST BANK	1	\$374,549.21	0.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	18	\$4,689,706.62	4.9%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$2,997,595.00	3.13%	0	\$0.00	NA												
	GREAT NORTHERN BANK	1	\$417,000.00	0.44%	0	\$0.00	NA												
	GREAT SOUTHERN NATIONAL BANK	1	\$167,289.00	0.17%	0	\$0.00	NA												
	HARRINGTON BANK	3	\$939,614.74	0.98%	0	\$0.00	NA												
	HARVEST BANK	1	\$190,000.00	0.2%	0	\$0.00	NA												
	HIGHLANDS INDEPENDENT BANK	1	\$185,000.00	0.19%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	3	\$824,000.00	0.86%	0	\$0.00	NA												
	KING FINANCIAL GROUP, INC	1	\$160,000.00	0.17%	0	\$0.00	NA												
	LASER LENDING, LLC	1	\$161,000.00	0.17%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,000.00	0.44%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$183,213.38	0.19%	0	\$0.00	NA												
	MIDWEST REGIONAL BANK	1	\$264,000.00	0.28%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	14	\$3,693,117.87	3.86%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$179,402.88	0.19%	0	\$0.00	NA												
	PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.18%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,517.38	0.44%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	22	\$6,448,766.00	6.74%	0	\$0.00	NA												
	SENTRY BANK	1	\$166,800.00	0.17%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	2	\$405,753.44	0.42%	0	\$0.00	NA												
	SMARTBANK	1	\$227,000.00	0.24%	0	\$0.00	NA												
	STAR FINANCIAL BANK	3	\$878,700.00	0.92%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY	1	\$264,500.00	0.28%	0	\$0.00	NA												
	TECHE BANK & TRUST CO	1	\$300,000.00	0.31%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	2	\$525,810.52	0.55%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$159,336.44	0.17%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,137.90	0.22%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,350,252.25	1.41%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$154,300.00	0.16%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	2	\$338,000.00	0.35%	0	\$0.00	NA												
	YAKIMA NATIONAL BANK	1	\$194,250.00	0.21%	0	\$0.00	NA												
<b>Total</b>		<b>390</b>	<b>\$95,726,383.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAFL6	AMERISAVE MORTGAGE CORPORATION	10	\$3,203,415.15	30.24%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$333,094.13	3.14%	0	\$0.00	NA												
	OLD NATIONAL BANK	36	\$6,798,271.80	64.18%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY	1	\$257,796.07	2.44%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,592,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAFM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$93,000.00	0.3%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	3	\$302,792.00	0.97%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$176,900.00	0.56%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.34%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$95,000.00	0.3%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$94,000.00	0.3%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,645.11	0.29%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$98,000.00	0.31%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$93,746.24	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,500.00	0.97%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,600.00	0.35%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$182,000.00	0.58%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,900.00	0.35%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$99,343.00	0.32%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$187,392.40	0.6%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.31%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$85,899.52	0.27%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$704,200.00	2.25%	0	\$0.00	NA												
	BANNER BANK	1	\$88,200.00	0.28%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$87,944.00	0.28%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$105,000.00	0.34%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,600.00	0.32%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$193,750.00	0.62%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$87,750.00	0.28%	0	\$0.00	NA												
	CASHCALL, INC	10	\$998,865.61	3.19%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,345.38	0.33%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$398,725.00	1.27%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA									







FIRST FEDERAL BANK	2	\$147,150.00	0.33%	\$0.00	NA										
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$41,238.54	0.09%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	1	\$61,500.00	0.14%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,140.90	0.18%	\$0.00	NA										
FIRST FLIGHT FCU	1	\$42,750.00	0.1%	\$0.00	NA										
FIRST MIDWEST BANK	2	\$157,800.00	0.36%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	2	\$89,520.00	0.2%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	4	\$214,070.00	0.48%	\$0.00	NA										
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.16%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST BANK	1	\$52,500.00	0.12%	\$0.00	NA										
FIRST NATIONAL BANK OF DENNISON	1	\$60,450.00	0.14%	\$0.00	NA										
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.13%	\$0.00	NA										
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.11%	\$0.00	NA										
FIRST NATIONAL BANK OF TRENTON	1	\$40,000.00	0.09%	\$0.00	NA										
FIRST NATIONAL BANK, AMES, IOWA	1	\$66,000.00	0.15%	\$0.00	NA										
FIRST NIAGARA BANK, N.A	3	\$203,900.00	0.46%	\$0.00	NA										
FIRST PLACE BANK	10	\$545,612.30	1.23%	\$0.00	NA										
FIRST SAVINGS BANK OF DANVILLE	1	\$45,932.17	0.1%	\$0.00	NA										
FIRST SECURITY BANK	1	\$48,364.34	0.11%	\$0.00	NA										
FIRST SOURCE FEDERAL CREDIT UNION	2	\$104,800.00	0.24%	\$0.00	NA										
FIRST STATE BANK	1	\$65,200.00	0.15%	\$0.00	NA										
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,400.00	0.11%	\$0.00	NA										
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.11%	\$0.00	NA										
FIRST STATE BANK NEBRASKA	1	\$70,300.00	0.16%	\$0.00	NA										
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.17%	\$0.00	NA										
FIRST TRUST & SAVINGS BANK	1	\$57,200.00	0.13%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,430.00	0.12%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$207,500.00	0.47%	\$0.00	NA										
FIRSTMERIT BANK, N.A	6	\$319,742.38	0.72%	\$0.00	NA										
FLORIDIAN BANK	2	\$118,850.00	0.27%	\$0.00	NA										
FRANSEN BANK & TRUST	1	\$33,600.00	0.08%	\$0.00	NA										
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$77,200.00	0.17%	\$0.00	NA										
FREEDOM MORTGAGE CORPORATION	1	\$84,170.00	0.19%	\$0.00	NA										
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$31,500.00	0.07%	\$0.00	NA										
FULTON BANK, N.A	1	\$41,250.00	0.09%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC	1	\$79,055.00	0.18%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$54,400.00	0.12%	\$0.00	NA										
GREAT WESTERN BANK	7	\$398,300.00	0.9%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.09%	\$0.00	NA										
GREENLIGHT LOANS	1	\$77,384.26	0.17%	\$0.00	NA										
GUARANTEE MORTGAGE, LLC	1	\$74,000.00	0.17%	\$0.00	NA										
GUARANTY TRUST COMPANY	2	\$112,500.00	0.25%	\$0.00	NA										
GUARDIAN CREDIT UNION	1	\$55,000.00	0.12%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY, INC	3	\$175,400.00	0.4%	\$0.00	NA										
GUILD MORTGAGE COMPANY	17	\$1,073,600.00	2.42%	\$0.00	NA										
HANTZ BANK	1	\$66,500.00	0.15%	\$0.00	NA										
HEARTLAND BANK	2	\$141,000.00	0.32%	\$0.00	NA										
HEARTLAND CREDIT UNION	1	\$64,190.00	0.14%	\$0.00	NA										
HERGET BANK, NATIONAL ASSOCIATION	2	\$114,800.00	0.26%	\$0.00	NA										
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$134,200.00	0.3%	\$0.00	NA										
HNB NATIONAL BANK	4	\$199,866.37	0.45%	\$0.00	NA										
HOME STAR FUNDING	1	\$72,750.00	0.16%	\$0.00	NA										
HOME STATE BANK, N.A	1	\$60,000.00	0.14%	\$0.00	NA										
HOMESTEAD FUNDING CORP	3	\$192,200.00	0.43%	\$0.00	NA										
HONOR BNAK	1	\$64,500.00	0.15%	\$0.00	NA										
HORIZON BANK, N.A	1	\$78,000.00	0.18%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	11	\$681,550.00	1.54%	\$0.00	NA										
IBM SOUTHEAST EFCU	1	\$69,613.05	0.16%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	1	\$67,470.00	0.15%	\$0.00	NA										
IMORTGAGE.COM, INC	1	\$65,000.00	0.15%	\$0.00	NA										
INDEPENDENT BANK	5	\$314,700.00	0.71%	\$0.00	NA										
IOWA STATE BANK	1	\$65,000.00	0.15%	\$0.00	NA										
IPAVA STATE BANK	1	\$64,000.00	0.14%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	2	\$139,800.00	0.31%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	4	\$269,700.00	0.61%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.18%	\$0.00	NA										
LANDMARK CREDIT UNION	3	\$171,900.00	0.39%	\$0.00	NA										
LINCOLN FEDERAL SAVINGS BANK	1	\$77,000.00	0.17%	\$0.00	NA										
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$67,600.00	0.15%	\$0.00	NA										
LINCOLN SAVINGS BANK	2	\$145,000.00	0.33%	\$0.00	NA										
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$121,050.00	0.27%	\$0.00	NA										
LONE STAR NATIONAL BANK	1	\$57,829.00	0.13%	\$0.00	NA										
MACON BANK, INC	2	\$129,900.00	0.29%	\$0.00	NA										
MARINE BANK	2	\$65,920.00	0.15%	\$0.00	NA										
MARINE CREDIT UNION	2	\$153,500.00	0.35%	\$0.00	NA										
MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.16%	\$0.00	NA										
MB FINANCIAL BANK, N.A	1	\$57,600.00	0.13%	\$0.00	NA										
MECE CREDIT UNION	1	\$50,015.00	0.11%	\$0.00	NA										
MEGASTAR FINANCIAL CORP	3	\$223,050.00	0.5%	\$0.00	NA										
MEMBER HOME LOAN, LLC	2	\$119,000.00	0.27%	\$0.00	NA										
MEMBER SELECT MORTGAGE	1	\$49,802.98	0.11%	\$0.00	NA										
MERCHANTS NATIONAL BANK	1	\$43,500.00	0.1%	\$0.00	NA										
METROPOLITAN HOME MORTGAGE, INC	1	\$78,600.00	0.18%	\$0.00	NA										
MICHIGAN MUTUAL INC	2	\$98,650.00	0.22%	\$0.00	NA										
MICHIGAN MUTUAL, INC	1	\$69,000.00	0.16%	\$0.00	NA										
MID AMERICA MORTGAGE	4	\$321,590.00	0.72%	\$0.00	NA										
MID AMERICAN CREDIT UNION	1	\$75,980.47	0.17%	\$0.00	NA										
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$103,950.00	0.23%	\$0.00	NA										
MIDLAND STATES BANK	2	\$110,000.00	0.25%	\$0.00	NA										
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.14%	\$0.00	NA										
MIDWEST LOAN SERVICES, INC	1	\$50,000.00	0.11%												







	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,108,110.00	1.21%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,287,250.00	1.4%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$142,900.00	0.16%	0	\$0.00	NA												
	RENASANT BANK	1	\$183,750.00	0.2%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$551,500.00	0.6%	0	\$0.00	NA												
	RESMAC INC	1	\$275,000.00	0.3%	0	\$0.00	NA												
	RFC MORTGAGE	1	\$245,000.00	0.27%	0	\$0.00	NA												
	RIVER VALLEY CREDIT UNION	1	\$248,000.00	0.27%	0	\$0.00	NA												
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$190,400.00	0.21%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	1	\$196,300.00	0.21%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	4	\$610,000.00	0.67%	0	\$0.00	NA												
	RPM MORTGAGE, INC	4	\$1,139,259.72	1.24%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,000.00	0.25%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$516,250.00	0.56%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$581,000.00	0.63%	0	\$0.00	NA												
	SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.31%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$613,994.00	0.67%	0	\$0.00	NA												
	SEVERN SAVINGS BANK	1	\$315,000.00	0.34%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,263,572.77	2.47%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$211,500.00	0.23%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,900.00	0.21%	0	\$0.00	NA												
	ST. FIN CORP	1	\$300,000.00	0.33%	0	\$0.00	NA												
	STEARNS LENDING INC	11	\$2,609,000.00	2.85%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$410,050.00	0.45%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$217,000.00	0.24%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	0.58%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$329,600.00	0.36%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$392,800.00	0.43%	0	\$0.00	NA												
	T. J. FINANCIAL, INC	1	\$181,500.00	0.2%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,000.00	0.26%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$193,610.05	0.21%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$385,000.00	0.42%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$379,200.00	0.41%	0	\$0.00	NA												
	THE LENDING COMPANY INC	1	\$167,000.00	0.18%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$261,600.00	0.29%	0	\$0.00	NA												
	THREE RIVERS FCU	1	\$132,000.00	0.14%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$232,000.00	0.25%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,000.00	0.24%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$225,057.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	0.36%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$855,200.00	0.93%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$240,000.00	0.26%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$647,300.00	0.71%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS	2	\$711,250.00	0.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$3,384,531.00	3.69%	0	\$0.00	NA												
	UNIWYO FCU	1	\$239,044.53	0.26%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$221,250.00	0.24%	0	\$0.00	NA												
	VENTURE BANK	1	\$362,400.00	0.4%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$280,000.00	0.31%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.2%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$202,500.00	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	3	\$550,585.00	0.6%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$186,000.00	0.2%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.43%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$91,673,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAFQ5	AMERISAVE MORTGAGE CORPORATION	1	\$103,934.98	2.05%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$144,593.33	2.85%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$218,215.18	4.3%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE	1	\$278,111.50	5.47%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	3	\$286,210.97	5.63%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$352,123.54	6.93%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,473.95	5.89%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$977,826.54	19.25%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$246,730.19	4.86%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$203,713.34	4.01%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$223,709.62	4.4%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,722.44	3.05%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,261.97	1.5%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	2	\$466,939.78	9.19%	0	\$0.00	NA												
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$280,575.36	5.52%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$352,572.17	6.94%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,913.77	8.16%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,080,628.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAFR3	ADAMS MORTGAGE LLC	2	\$280,894.85	0.34%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$103,555.32	0.13%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$342,377.98</																



	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$107,161.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$364,871.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,254.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$291,099.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	3	\$627,810.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING LLC	1	\$174,098.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$278,702.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$277,236.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	26	\$3,456,221.97	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$632,867.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>357</b>	<b>\$81,867,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WAFS1	AMERISAVE MORTGAGE CORPORATION	6	\$1,872,437.15	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$198,027.36	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$207,766.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$758,939.31	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,336.70	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,271,506.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WAF9	1ST MARINER BANK	1	\$129,510.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$134,533.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$275,417.88	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,990.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$128,869.99	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,352.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$264,079.72	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,604.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$149,313.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$131,537.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,404.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$259,805.49	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,209.82	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$142,488.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$143,471.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$272,785.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREIT UNION	1	\$127,012.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$148,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$124,803.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,900.60	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$146,597.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,173.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$282,874.36	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$268,902.45	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$131,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$125,636.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$137,801.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$272,019.90	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	4	\$531,610.22	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$134,610.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$139,394.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$1,365,841.14	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK	1	\$137,374.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$141,799.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$144,003.35	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$143,065.93	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC	1	\$135,080.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$139,802.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,424.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$261,658.98	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,570.56	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$134,601.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$112,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$139,853.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	3	\$406,806.28	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$124,365.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$540,008.14	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$126,648.36	0.63%	0	\$0.00	NA</												



	INVESTORS COMMUNITY BANK	1	\$169,755.06	0.5%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$154,342.55	0.45%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$159,321.36	0.47%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$335,768.92	0.98%	0	\$0.00	NA												
	LEWISTON STATE BANK	1	\$149,788.66	0.44%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$164,476.21	0.48%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$174,400.00	0.51%	0	\$0.00	NA												
	MERCANTILE BANK	2	\$321,955.81	0.94%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,763.29	0.49%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,757.65	0.5%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,600.00	0.47%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	2	\$334,924.85	0.98%	0	\$0.00	NA												
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$153,783.01	0.45%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$170,000.00	0.5%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,600.00	0.51%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$167,258.66	0.49%	0	\$0.00	NA												
	NCB, FSB	2	\$314,847.00	0.92%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$156,529.14	0.46%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,774.56	0.47%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$341,033.51	1%	0	\$0.00	NA												
	NW PLUS CU	1	\$158,146.40	0.46%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,279.49	0.46%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	4	\$652,284.98	1.91%	0	\$0.00	NA												
	PEOPLES CREDIT UNION	1	\$154,668.15	0.45%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,583.09	0.48%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,000.00	0.92%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$155,000.00	0.45%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$154,000.00	0.45%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$170,440.90	0.5%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	1	\$170,383.79	0.5%	0	\$0.00	NA												
	ROUNDBANK	1	\$155,500.00	0.45%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,625,640.00	4.75%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$170,844.32	0.5%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$150,283.16	0.44%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,559.64	0.46%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,240.71	0.47%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$155,569.38	0.46%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$154,877.48	0.45%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$148,785.80	0.44%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,258.55	0.49%	0	\$0.00	NA												
	ST. MARY'S CREDIT UNION	2	\$321,751.25	0.94%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$157,500.00	0.46%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$155,700.00	0.46%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.44%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,746.97	0.49%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,740.65	0.45%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$153,750.00	0.45%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.44%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,400.00	0.5%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.48%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,700.00	0.51%	0	\$0.00	NA												
	UNIONBANK,N.A	3	\$478,051.56	1.4%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$319,161.75	0.93%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$317,200.00	0.93%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,274.50	0.47%	0	\$0.00	NA												
	VALLEY BANK	1	\$150,400.00	0.44%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.49%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$172,969.69	0.51%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$328,609.46	0.96%	0	\$0.00	NA												
	WCS LENDING, LLC	2	\$319,890.93	0.94%	0	\$0.00	NA												
	WEI MORTGAGE CORP	1	\$166,900.00	0.49%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$655,490.63	1.92%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$169,278.96	0.5%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	3	\$498,002.13	1.46%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,301,123.52	3.81%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$166,400.00	0.49%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$162,291.01	0.47%	0	\$0.00	NA												
	Unavailable	1	\$150,330.48	0.38%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$34,188,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAFV4	ABBEVILLE BUILDING & LOAN	2	\$519,000.00	0.85%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$770,697.00	1.26%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$684,462.39	1.12%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$483,810.17	0.79%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$270,376.98	0.44%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$236,794.56	0.39%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$218,500.00	0.36%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	2	\$515,850.00	0.84%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION																		













	ROCKLAND FEDERAL CREDIT UNION	3	\$1,034,916.81	0.43%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE	1	\$350,000.00	0.15%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	70	\$21,007,184.00	8.75%	0	\$0.00	NA												
	ROYAL BANK	1	\$176,080.00	0.07%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$860,068.79	0.36%	0	\$0.00	NA												
	RPM MORTGAGE, INC	4	\$1,346,938.29	0.56%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$383,000.00	0.16%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$526,619.05	0.22%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,606.78	0.5%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$200,000.00	0.08%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,000.00	0.2%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$327,558.17	0.14%	0	\$0.00	NA												
	SCBT	2	\$615,730.57	0.26%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,200.00	0.41%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.11%	0	\$0.00	NA												
	SHEA MORTGAGE INC	2	\$619,279.00	0.26%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$220,702.30	0.09%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,639,000.00	0.68%	0	\$0.00	NA												
	SOUTHBRIDGE CREDIT UNION	1	\$334,100.00	0.14%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00	NA												
	SOUTHERN OHIO MORTGAGE, LTD	1	\$189,896.06	0.08%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$191,651.22	0.08%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,343,426.98	0.56%	0	\$0.00	NA												
	STANFORD FCU	2	\$625,000.00	0.26%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$307,085.79	0.13%	0	\$0.00	NA												
	STEARNS LENDING INC	17	\$5,354,905.77	2.23%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,591,463.53	0.66%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,000.00	0.18%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$1,203,775.00	0.5%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY, INC	1	\$280,000.00	0.12%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$1,045,787.51	0.44%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$799,500.00	0.33%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$664,200.00	0.28%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$294,802.36	0.12%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	2	\$484,500.00	0.2%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$357,000.00	0.15%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$504,000.00	0.21%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,982.06	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,762.43	0.1%	0	\$0.00	NA												
	TRISTAR BANK	1	\$183,600.00	0.08%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
	UAMC	1	\$622,782.14	0.26%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
	UNIONBANK, N.A	7	\$2,160,468.56	0.9%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$217,232.00	0.09%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$193,736.55	0.08%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$5,061,935.48	2.11%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,530.89	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$247,500.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,700.00	0.2%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,867.08	0.22%	0	\$0.00	NA												
	VALLEY BANK	1	\$237,510.00	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	3	\$609,750.00	0.25%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$278,550.00	0.12%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$774,600.00	0.32%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	WCS LENDING, LLC	6	\$2,375,816.57	0.99%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$1,489,360.00	0.62%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$200,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$583,130.00	0.24%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,480.44	0.07%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$183,492.10	0.08%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$518,235.40	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$370,973.14	0.15%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$223,650.00	0.09%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY																		

	ACOPIA, LLC	1	\$264,223.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$368,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$466,633.61	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED BANK	1	\$177,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$179,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$300,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$490,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$348,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$255,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$319,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$333,550.10	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	5	\$1,349,810.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,452,556.95	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$286,490.58	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$278,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK, FSB	2	\$438,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,361,793.09	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$217,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$544,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCFIRST	1	\$218,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,574,900.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCROFT STATE BANK	1	\$213,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	6	\$1,934,750.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$194,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE OZARKS	1	\$204,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,464,722.76	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	2	\$503,886.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WESTON	1	\$232,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,371.93	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS TRUST COMPANY	10	\$2,443,209.43	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	10	\$2,920,093.76	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	5	\$1,795,200.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	2	\$560,061.55	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,576,250.00	2.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	2	\$397,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,306,100.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$224,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$219,002.84	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,730.60	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$696,100.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,763,475.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUCKS COUNTY BANK	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$202,100.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$1,229,600.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALTEX FUNDING, LTD	1	\$273,189.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$252,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,783,800.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$232,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$196,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASHCALL, INC	20	\$6,928,000.00	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$785,057.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$598,358.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK A CORPORATION	1	\$393,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL TRUST BANK	1	\$416,425.48	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,508,470.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,512,300.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$230,089.65	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$267,434.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS NATL HENDERSON	2	\$741,999.17	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMC HOME LENDING	1	\$229,270.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,413.86	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$2,211,375.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,040,700.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,232,337.77	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$184,750.80	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$186,550.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,899.06	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$347,961.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$578,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$624,878.12	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,752,900.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORTRUST MORTGAGE INC	2	\$475,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$210,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$224,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$670,412.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA</						



	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA												
	GEORGIA COMMERCE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA												
	GMFS LLC	3	\$612,001.00	0.17%	0	\$0.00	NA												
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$275,000.00	0.07%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$229,000.00	0.06%	0	\$0.00	NA												
	GREENLEAF WAYSIDE BANK	1	\$215,000.00	0.06%	0	\$0.00	NA												
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$1,044,908.36	0.28%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,938.92	0.05%	0	\$0.00	NA												
	GUARANTY BOND BANK, N.A	1	\$275,200.00	0.07%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	3	\$1,050,735.41	0.29%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$296,250.00	0.08%	0	\$0.00	NA												
	GUILFORD SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA												
	HARBORONE BANK	1	\$279,603.37	0.08%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$808,887.53	0.22%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$196,968.66	0.05%	0	\$0.00	NA												
	HERITAGE CREDIT UNION	1	\$187,200.00	0.05%	0	\$0.00	NA												
	HEW FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MTG	1	\$415,741.90	0.11%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$183,600.00	0.05%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,750.00	0.07%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC	3	\$1,266,500.00	0.34%	0	\$0.00	NA												
	HORIZON BANK, N.A	2	\$413,000.00	0.11%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$390,000.00	0.11%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,150.00	0.06%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$309,000.00	0.08%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,300.00	0.09%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$287,200.00	0.08%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$608,682.77	0.17%	0	\$0.00	NA												
	INTERBANK	1	\$305,000.00	0.08%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	0.13%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	2	\$686,112.00	0.19%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	2	\$712,000.00	0.19%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.07%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$366,000.00	0.1%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$331,000.00	0.09%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	8	\$2,825,261.00	0.77%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	15	\$4,611,592.59	1.25%	0	\$0.00	NA												
	KIRKPATRICK BANK	1	\$356,000.00	0.1%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$296,599.93	0.08%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$403,966.60	0.11%	0	\$0.00	NA												
	LAKE REGION BANK	1	\$213,000.00	0.06%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,198,450.00	1.14%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$1,315,108.08	0.36%	0	\$0.00	NA												
	LEADER BANK N.A	12	\$4,030,317.80	1.09%	0	\$0.00	NA												
	LEADERONEFINANCIALCORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$405,450.00	0.11%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO., INC	1	\$376,500.00	0.1%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	4	\$1,208,900.00	0.33%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$183,400.00	0.05%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA												
	LUANA SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00	NA												
	M/I FINANCIAL CORP	7	\$2,102,100.00	0.57%	0	\$0.00	NA												
	MARINE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA												
	MARINERS BANK	1	\$316,000.00	0.09%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	4	\$1,296,045.00	0.35%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	6	\$1,736,250.00	0.47%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,984,185.69	0.81%	0	\$0.00	NA												
	MERIDIAS CAPITAL, INC	1	\$411,057.00	0.11%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$802,306.75	0.22%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$518,663.84	0.14%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$189,900.00	0.05%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$258,847.18	0.07%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	2	\$502,200.00	0.14%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$380,000.00	0.1%	0	\$0.00	NA												
	MONARCH BANK	1	\$304,450.43	0.08%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$969,000.00	0.26%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.05%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$400,000.00	0.11%	0	\$0.00	NA												
	MORTGAGENETWORK	4	\$1,245,500.00	0.34%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$348,000.00	0.09%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL.INC	1	\$405,000.00	0.11%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$271,203.21	0.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$286,200.00	0.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$377,600.00	0.1%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$427,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.				



	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.07%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$967,125.00	0.26%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$232,539.00	0.06%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY, INC	1	\$400,000.00	0.11%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$911,500.00	0.25%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$416,800.00	0.11%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	10	\$3,033,650.00	0.82%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$320,632.64	0.09%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$305,000.00	0.08%	0	\$0.00	NA												
	THE BANK OF CANTON	4	\$1,214,438.29	0.33%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$410,143.00	0.11%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,944.83	0.15%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BARRY	1	\$230,800.00	0.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$325,000.00	0.09%	0	\$0.00	NA												
	THE GREENWOOD'S STATE BANK	1	\$317,866.00	0.09%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$288,150.00	0.08%	0	\$0.00	NA												
	THE MILFORD BANK	1	\$271,616.75	0.07%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$315,500.00	0.09%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$331,200.00	0.09%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$227,496.00	0.06%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	9	\$2,379,042.00	0.65%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.05%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.09%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	2	\$761,000.00	0.21%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$272,000.00	0.07%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST	1	\$240,000.00	0.07%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$307,975.11	0.08%	0	\$0.00	NA												
	UNION BANK OF BLAIR	1	\$200,000.00	0.05%	0	\$0.00	NA												
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$289,000.00	0.08%	0	\$0.00	NA												
	UNIONBANK_N,A	14	\$4,733,697.42	1.28%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$305,000.00	0.08%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$244,000.00	0.07%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$3,326,367.29	0.9%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$531,300.00	0.14%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$390,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$621,000.00	0.17%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,558.03	0.31%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$468,339.19	0.13%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$185,600.00	0.05%	0	\$0.00	NA												
	VALLEY BANK AND TRUST CO	1	\$216,000.00	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$1,037,000.00	0.28%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$236,000.00	0.06%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$879,435.95	0.24%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$540,482.16	0.15%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,203,264.27	0.6%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,264,920.00	0.34%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	2	\$593,593.38	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,910.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$211,200.00	0.06%	0	\$0.00	NA												
	WCS LENDING, LLC	7	\$2,443,933.43	0.66%	0	\$0.00	NA												
	WEI MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$202,740.00	0.06%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$449,250.00	0.12%	0	\$0.00	NA												
	WEST GATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$328,850.00	0.09%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$1,077,611.99	0.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	4	\$1,521,000.00	0.41%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$652,078.31	0.18%	0	\$0.00	NA												
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$200,716.79	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	4	\$1,038,429.17	0.28%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N,A	3	\$942,716.51	0.26%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,253,988.00	0.34%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$388,809.00	0.11%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA												
	WOODLAND BANK	1	\$240,000.00	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$408,948.40	0.11%	0	\$0.00	NA												
	WSC LENDING, LLC	1	\$570,385.00	0.15%	0	\$0.00	NA												
	Unavailable	1	\$260,000.00	0.13%	0	\$0.00	NA												
<b>Total</b>		<b>1,214</b>	<b>\$368,472,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAFZ5	AMERICAN EQUITY MORTGAGE, INC	1	\$189,989.71	0.96%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$350,190.37	1.76%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$217,406.09	1.09%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$471,500.87	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</				



	TEXAS BANK AND TRUST COMPANY	1	\$172,987.04	0.4%	0	\$0.00	NA												
	TOWN SQUARE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,772.18	0.4%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$309,355.00	0.72%	0	\$0.00	NA												
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.41%	0	\$0.00	NA												
	UNITED SOUTHERN BANK	1	\$150,000.00	0.35%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,142,973.70	2.67%	0	\$0.00	NA												
	YAKIMA NATIONAL BANK	1	\$161,025.00	0.36%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$42,834,205.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAG43	AMERISAVE MORTGAGE CORPORATION	1	\$156,271.79	4.25%	0	\$0.00	NA												
	OLD NATIONAL BANK	23	\$3,522,178.71	95.75%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,678,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAG50	OLD NATIONAL BANK	56	\$3,343,169.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,343,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAG68	ACCESS NATIONAL MORTGAGE	9	\$2,475,038.00	3.07%	0	\$0.00	NA												
	AI, INC	1	\$232,149.64	0.29%	0	\$0.00	NA												
	AMBER SKY HOME MORTGAGE LLC	1	\$303,599.68	0.38%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,257,980.00	1.56%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	14	\$3,871,481.00	4.8%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	31	\$7,255,148.00	8.99%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$768,767.00	0.95%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	2	\$470,250.00	0.58%	0	\$0.00	NA												
	BANKWEST	1	\$228,000.00	0.28%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	2	\$546,900.00	0.68%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARIZONA	1	\$275,500.00	0.34%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF KANSAS CITY	5	\$1,198,630.00	1.49%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	13	\$3,309,165.00	4.1%	0	\$0.00	NA												
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	3	\$722,994.00	0.9%	0	\$0.00	NA												
	CITIZENS BANK OF SWAINSBORO	1	\$380,000.00	0.47%	0	\$0.00	NA												
	CMC FUNDING, INC	11	\$3,143,342.00	3.9%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$303,050.00	0.38%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$734,000.00	0.91%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$359,080.00	0.45%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$620,825.00	0.77%	0	\$0.00	NA												
	CRESCOM BANK	1	\$223,250.00	0.28%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,032,675.60	1.28%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	30	\$7,847,468.32	9.73%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,099,220.95	2.6%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,071,768.00	1.33%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$208,497.43	0.26%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	3	\$812,883.00	1.01%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	4	\$1,128,694.00	1.4%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	9	\$2,172,489.00	2.69%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,246,087.00	4.02%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,030.00	0.39%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$528,675.00	0.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	1	\$264,100.00	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$2,738,319.00	3.39%	0	\$0.00	NA												
	FIRST SECURITY TRUST BANK	1	\$189,050.00	0.23%	0	\$0.00	NA												
	FORTUNE FINANCIAL	1	\$339,062.99	0.42%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	24	\$5,531,630.00	6.86%	0	\$0.00	NA												
	GEORGIA COMMERCE BANK	1	\$213,185.99	0.26%	0	\$0.00	NA												
	HOME STATE BANK	1	\$328,500.00	0.41%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$351,057.76	0.44%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	14	\$4,122,463.00	5.11%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$370,500.00	0.46%	0	\$0.00	NA												
	M/I FINANCIAL CORP	4	\$1,061,100.00	1.32%	0	\$0.00	NA												
	MERCHANTS BANK	1	\$216,600.00	0.27%	0	\$0.00	NA												
	MONARCH BANK	9	\$2,249,052.96	2.79%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$531,760.54	0.66%	0	\$0.00	NA												
	NEBRASKALAND NATIONAL BANK	1	\$354,535.00	0.44%	0	\$0.00	NA												
	NFM INC	1	\$247,228.39	0.31%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$218,025.00	0.27%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	29	\$8,154,322.24	10.11%	0	\$0.00	NA												
	SEATTLE MORTGAGE COMPANY	1	\$328,345.00	0.41%	0	\$0.00	NA												
	STAR FINANCIAL BANK	2	\$699,434.62	0.87%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY	2	\$395,800.50	0.49%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK & TRUST CO	1	\$305,040.73	0.38%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	2	\$393,955.42	0.49%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$498,316.68	0.62%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.29%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$717,675.00	0.89%	0	\$0.00	NA												
	WHITAKER BANK INC	1	\$262,261.97	0.26%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$80,684,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

	BANK OF THE OZARKS	2	\$408,600.00	0.19%	\$0.00	NA										
	BENCHMARK COMMUNITY BANK	1	\$260,000.00	0.12%	\$0.00	NA										
	BITTERROOT VALLEY BANK	1	\$384,000.00	0.18%	\$0.00	NA										
	BOFI FEDERAL BANK	13	\$3,630,957.00	1.66%	\$0.00	NA										
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,828.00	0.49%	\$0.00	NA										
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,344,100.00	0.62%	\$0.00	NA										
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$383,300.00	0.18%	\$0.00	NA										
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,321,108.00	2.44%	\$0.00	NA										
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	19	\$5,729,793.00	2.62%	\$0.00	NA										
	CAMPUS FEDERAL CREDIT UNION	1	\$201,200.00	0.09%	\$0.00	NA										
	CAPITAL COMMUNITY BANK	1	\$180,000.00	0.08%	\$0.00	NA										
	CAPITAL WEST BANK	1	\$292,500.00	0.13%	\$0.00	NA										
	CENTRIC BANK	1	\$417,000.00	0.19%	\$0.00	NA										
	CITIZEN'S NATIONAL BANK	3	\$701,665.60	0.32%	\$0.00	NA										
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,589.14	0.14%	\$0.00	NA										
	CITY SAVINGS BANK & TRUST	2	\$400,000.00	0.18%	\$0.00	NA										
	CMC FUNDING INC	5	\$1,206,422.66	0.55%	\$0.00	NA										
	CMC FUNDING, INC	23	\$5,874,670.00	2.69%	\$0.00	NA										
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	5	\$1,549,693.26	0.71%	\$0.00	NA										
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$666,000.00	0.3%	\$0.00	NA										
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$184,000.00	0.08%	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,206,550.00	0.55%	\$0.00	NA										
	CONSUMERS CREDIT UNION	2	\$413,000.00	0.19%	\$0.00	NA										
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$471,627.80	0.22%	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	9	\$2,129,900.00	0.98%	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,322,920.00	0.61%	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$827,200.00	0.38%	\$0.00	NA										
	CRESCOM BANK	1	\$271,261.00	0.12%	\$0.00	NA										
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,768,993.44	1.27%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LP	1	\$179,990.00	0.08%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$487,780.00	0.22%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	32	\$7,962,250.33	3.65%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,549,404.99	0.71%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,000.00	0.15%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,900,484.00	1.33%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$188,792.00	0.09%	\$0.00	NA										
	DIRECT MORTGAGE, CORP	7	\$1,661,500.00	0.76%	\$0.00	NA										
	EMBRACE HOME LOANS, INC	7	\$2,081,040.98	0.95%	\$0.00	NA										
	ENVOY MORTGAGE, LTD	24	\$7,481,030.80	3.43%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,563,168.00	2.55%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$829,895.78	0.38%	\$0.00	NA										
	FARMERS STATE BANK & TRUST COMPANY	1	\$246,500.00	0.11%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,047,500.00	0.48%	\$0.00	NA										
	FIRST NATIONAL BANK IN DERIDDER	1	\$243,000.00	0.11%	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	18	\$4,610,710.00	2.11%	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	73	\$21,000,612.00	9.61%	\$0.00	NA										
	GEORGIA COMMERCE BANK	1	\$278,400.00	0.13%	\$0.00	NA										
	GREAT NORTHERN BANK	2	\$464,000.00	0.21%	\$0.00	NA										
	GREAT PLAINS BANK	1	\$364,800.00	0.17%	\$0.00	NA										
	GULFSTREAM BUSINESS BANK	1	\$417,000.00	0.19%	\$0.00	NA										
	HARRINGTON BANK	1	\$309,200.38	0.14%	\$0.00	NA										
	HOME STATE BANK	4	\$1,421,459.68	0.65%	\$0.00	NA										
	HUNTINGDON VALLEY BANK	1	\$415,951.53	0.19%	\$0.00	NA										
	IMORTGAGE.COM, INC	54	\$16,020,375.00	7.33%	\$0.00	NA										
	KEYSTONE BANK	1	\$300,000.00	0.14%	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATIO	21	\$6,748,928.76	3.09%	\$0.00	NA										
	M/I FINANCIAL CORP	2	\$678,000.00	0.31%	\$0.00	NA										
	MONARCH BANK	7	\$1,886,366.31	0.86%	\$0.00	NA										
	MUTUAL OF OMAHA BANK	12	\$4,067,789.16	1.86%	\$0.00	NA										
	NEIGHBORS FEDERAL CREDIT UNION	1	\$195,747.71	0.09%	\$0.00	NA										
	NORTHSTAR MORTGAGE CORP	1	\$339,562.35	0.16%	\$0.00	NA										
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$224,000.00	0.1%	\$0.00	NA										
	PACIFIC MERCANTILE BANK	3	\$664,149.00	0.3%	\$0.00	NA										
	PROVINCE MORTGAGE ASSOCIATES	1	\$260,000.00	0.12%	\$0.00	NA										
	PULTE MORTGAGE LLC	80	\$26,001,677.31	11.9%	\$0.00	NA										
	ROANOKE RAPIDS SAVINGS BANK	1	\$360,000.00	0.16%	\$0.00	NA										
	SENTRY BANK	1	\$300,000.00	0.14%	\$0.00	NA										
	SEVIER COUNTY BANK	1	\$228,000.00	0.1%	\$0.00	NA										
	SOVEREIGN LENDING GROUP, INC	1	\$288,369.76	0.13%	\$0.00	NA										
	STAR FINANCIAL BANK	4	\$1,330,452.75	0.61%	\$0.00	NA										
	SUMMIT FUNDING ADVISORS, LLC	1	\$219,716.81	0.1%	\$0.00	NA										
	TECHE BANK & TRUST CO	1	\$176,500.00	0.08%	\$0.00	NA										
	THE HARDIN COUNTY BANK	2	\$410,800.00	0.19%	\$0.00	NA										
	THE SOUTHERN CREDIT UNION	1	\$416,450.62	0.19%	\$0.00	NA										
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$236,971.00	0.11%	\$0.00	NA										
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$279,339.00	0.13%	\$0.00	NA										
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$256,000.00	0.12%	\$0.00	NA										
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$944,655.00	0.43%	\$0.00	NA										
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,240,530.00	1.48%	\$0.00	NA										
	WESLEND FINANCIAL CORP	1	\$186,500.00	0.09%	\$0.00	NA										
	YAKIMA NATIONAL BANK	1	\$227,200.00	0.12%	\$0.00	NA										
<b>Total</b>		<b>751</b>	<b>\$218,421,529.80</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>										
3138WAG84	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,000.00	0.71%	\$0.00	NA										
	1ST SECURITY BANK OF WASHINGTON	1	\$205,400.00	0.66%	\$0.00	NA										
	ALCOVA MORTGAGE LLC	1	\$213,500.00	0.69%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.53%	\$0.00	NA	\$0.00	NA								





	FIRST COMMERCIAL BANK	1	\$92,000.00	0.19%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE	1	\$96,000.00	0.2%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,400.00	0.22%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.21%	0	\$0.00	NA												
	FIRST FIDELITY BANK	1	\$103,360.00	0.22%	0	\$0.00	NA												
	FIRST FLORIDA CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$208,000.00	0.44%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$173,990.78	0.37%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$195,198.00	0.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	2	\$186,875.00	0.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK, AMES, IOWA	1	\$105,600.00	0.22%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$595,585.23	1.25%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$94,000.00	0.2%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,200.00	0.21%	0	\$0.00	NA												
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	NA												
	FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.22%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	3	\$290,900.00	0.61%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,100.00	0.22%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	3	\$292,100.00	0.61%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$172,300.00	0.36%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK	1	\$109,200.00	0.23%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$102,750.00	0.22%	0	\$0.00	NA												
	FREMONT BANK	1	\$102,900.00	0.22%	0	\$0.00	NA												
	FULTON BANK, N.A	4	\$360,500.00	0.76%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$217,215.00	0.46%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$87,900.00	0.18%	0	\$0.00	NA												
	GMFS LLC	3	\$270,000.00	0.57%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA												
	GREAT MIDWEST BANK	1	\$90,695.00	0.19%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$92,150.00	0.19%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$105,000.00	0.22%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$185,000.00	0.39%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,643.28	0.21%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$88,541.00	0.19%	0	\$0.00	NA												
	HARVARD SAVINGS BANK	1	\$92,150.00	0.19%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$202,900.00	0.43%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$107,800.00	0.23%	0	\$0.00	NA												
	HOME BANK	1	\$101,200.00	0.21%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$188,700.00	0.4%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$96,000.00	0.2%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$180,184.39	0.38%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	3	\$292,794.50	0.62%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$201,650.00	0.42%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,850.00	0.19%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$97,146.00	0.2%	0	\$0.00	NA												
	INDEPENDENT BANK	3	\$283,400.00	0.6%	0	\$0.00	NA												
	JACKSON COUNTY BANK	1	\$103,550.00	0.22%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY	1	\$109,118.73	0.23%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$94,905.00	0.22%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	5	\$525,450.00	1.11%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,500.00	0.2%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$378,999.38	0.8%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$109,250.00	0.23%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.21%	0	\$0.00	NA												
	LAKESIDE BANK	1	\$99,160.00	0.21%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,800.00	0.86%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$95,000.00	0.2%	0	\$0.00	NA												
	LEADERONEFINANCIALCORPORATION	2	\$194,115.00	0.41%	0	\$0.00	NA												
	LEGACY MORTGAGE SERVICES, INC	1	\$94,563.00	0.2%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$109,065.73	0.23%	0	\$0.00	NA												
	LIVE WELL FINACIAL, INC	1	\$107,200.00	0.23%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$102,000.00	0.21%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$89,300.00	0.19%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00	0.23%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	4	\$378,575.00	0.8%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$104,600.00	0.22%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	1	\$108,300.00	0.23%	0	\$0.00	NA												
	METRO BANK	1	\$103,230.00	0.22%	0	\$0.00	NA												
	METRO MORTGAGE CORPORATION	1	\$94,500.00	0.2%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$85,050.00	0.18%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$206,850.00	0.44%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.21%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.22%	0	\$0.00													





	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,781.43	0.14%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA												
	CENTRUE BANK	1	\$133,400.00	0.14%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$401,460.00	0.43%	0	\$0.00	NA												
	CHARTER BANK EAU CLAIRE	1	\$144,000.00	0.16%	0	\$0.00	NA												
	CHEVRON WEST CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$134,822.22	0.15%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$411,720.00	0.45%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,800.00	0.14%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$135,675.13	0.15%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$133,428.03	0.14%	0	\$0.00	NA												
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$134,900.00	0.15%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,328.89	0.3%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$395,825.00	0.43%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$413,600.00	0.45%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$396,158.62	0.43%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$149,900.00	0.16%	0	\$0.00	NA												
	COMMUNITY BANK, NA	1	\$138,000.00	0.15%	0	\$0.00	NA												
	COMMUNITY FINANCIAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	2	\$275,738.64	0.3%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$149,625.00	0.16%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.14%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	3	\$439,727.00	0.48%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$267,020.00	0.29%	0	\$0.00	NA												
	CONNEXUS CREDIT UNION	1	\$135,976.00	0.15%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA												
	COREPLUS FEDERAL CREDIT UNION	1	\$149,500.00	0.16%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$143,000.00	0.15%	0	\$0.00	NA												
	CORTRUST MORTGAGE INC	1	\$140,000.00	0.15%	0	\$0.00	NA												
	CREDIT UNION OF DODGE CITY	1	\$133,723.67	0.14%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$138,200.00	0.15%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,850.00	0.14%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,819.78	0.15%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,600.00	0.16%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,860.00	0.14%	0	\$0.00	NA												
	DANE COUNTY CREDIT UNION	1	\$125,250.00	0.14%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	2	\$287,251.57	0.31%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	2	\$267,840.00	0.29%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,771,800.00	1.92%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$415,710.07	0.45%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	3	\$438,595.00	0.47%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	2	\$276,000.00	0.3%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$148,200.00	0.16%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$137,000.00	0.15%	0	\$0.00	NA												
	EITZEN STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$282,513.61	0.31%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC	1	\$138,300.00	0.15%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$273,760.00	0.3%	0	\$0.00	NA												
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,405.00	0.15%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$269,400.00	0.29%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,905.00	0.14%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,610.00	0.14%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,775.00	0.16%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$135,000.00	0.15%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$144,000.00	0.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$849,025.00	0.92%	0	\$0.00	NA												
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$137,750.00	0.15%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$409,945.00	0.44%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$130,800.00	0.14%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$130,823.53	0.14%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$138,960.00	0.15%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$142,000.00	0.15%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$979,763.00	1.06%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$254,900.00	0.28%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$282,547.43	0.31%	0	\$0.00	NA												
	FIRST BANK OF TENNESSEE	1	\$135,000.00	0.15%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	2	\$283,000.00	0.31%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,150.00	0.3%	0	\$0.00	NA												
	FIRST CENTRAL STATE BANK	1	\$126,000.00	0.14%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$402,281.57	0.43%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$146,207.21	0.16%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$127,739.57	0.14%	0	\$0.00	NA												
	FIRST FEDERAL BANK	4	\$538,750.00	0.58%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$26																

	FIRST NATIONAL BANK OF HARTFORD	1	\$127,000.00	0.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$143,550.00	0.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TENNESSEE	2	\$281,950.00	0.3%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$142,800.00	0.15%	0	\$0.00	NA												
	FIRST PLACE BANK	22	\$3,046,028.69	3.29%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$137,500.00	0.15%	0	\$0.00	NA												
	FIRST SAVINGS BANK OF DANVILLE	1	\$137,600.00	0.15%	0	\$0.00	NA												
	FIRST SERVICE BANK	1	\$134,600.00	0.15%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.16%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,242.52	0.29%	0	\$0.00	NA												
	FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.15%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$276,279.00	0.3%	0	\$0.00	NA												
	FIRSTBANK	1	\$148,100.00	0.16%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	3	\$408,300.00	0.44%	0	\$0.00	NA												
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,800.00	0.14%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$144,500.00	0.16%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$135,200.00	0.15%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	2	\$272,350.00	0.29%	0	\$0.00	NA												
	GALENA STATE BANK AND TRUST COMPANY	1	\$128,250.00	0.14%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$268,150.00	0.29%	0	\$0.00	NA												
	GB MORTGAGE	1	\$142,975.00	0.15%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00	NA												
	GMFS LLC	5	\$684,282.00	0.74%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$270,655.00	0.29%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,316.30	0.15%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.14%	0	\$0.00	NA												
	GREATER NEW ORLEANS FCU	1	\$140,000.00	0.15%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,800.00	0.14%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$131,600.00	0.14%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$141,608.99	0.15%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.15%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	2	\$280,000.00	0.3%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$125,800.00	0.14%	0	\$0.00	NA												
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$130,950.00	0.14%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$127,670.00	0.14%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$148,000.00	0.16%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.15%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	4	\$534,427.72	0.58%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$137,600.00	0.15%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$129,010.00	0.14%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$142,212.48	0.15%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,500.00	0.16%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	7	\$960,071.00	1.04%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,800.00	0.15%	0	\$0.00	NA												
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$141,000.00	0.15%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,200.00	0.14%	0	\$0.00	NA												
	ILLINI BANK	1	\$128,415.00	0.14%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$282,106.93	0.3%	0	\$0.00	NA												
	INDEPENDENT BANK	4	\$557,117.00	0.6%	0	\$0.00	NA												
	INTERBANK	1	\$134,900.00	0.15%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	3	\$399,500.00	0.43%	0	\$0.00	NA												
	IOWA STATE SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA												
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$135,820.91	0.15%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$126,100.00	0.14%	0	\$0.00	NA												
	JORDAN FEDERAL CREDIT UNION	1	\$143,500.00	0.16%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	9	\$1,230,882.28	1.33%	0	\$0.00	NA												
	KSR & ASSOCIATES, INC	1	\$144,875.00	0.16%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	8	\$1,070,319.00	1.16%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$127,400.00	0.14%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$262,000.00	0.28%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	5	\$709,250.00	0.77%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
	LIBERTY BANK	1	\$127,500.00	0.14%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.16%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK	2	\$273,000.00	0.3%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$145,000.00	0.16%	0	\$0.00	NA												
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$146,700.00	0.16%	0	\$0.00	NA												
	MARINE BANK	2	\$266,000.00	0.29%	0	\$0.00	NA												
	MARINE CREDIT UNION	1	\$130,400.00	0.14%	0	\$0.00	NA												
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	2	\$264,000.00	0.29%	0	\$0.00	NA												
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$134,900.00	0.15%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$146,700.00	0.16%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$144,400.00	0.16%	0	\$0.00	NA												



	UMPOUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,400.00	0.45%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	5	\$668,872.00	0.72%	0	\$0.00	NA												
	UNIONBANK,N,A	1	\$148,803.79	0.16%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$131,000.00	0.14%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$138,000.00	0.15%	0	\$0.00	NA												
	UNITED HEALTH SERVICES CREDIT UNION	1	\$133,320.17	0.14%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	11	\$1,477,308.86	1.6%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,840.00	0.44%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$280,025.00	0.3%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$283,000.00	0.31%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$536,332.33	0.58%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.16%	0	\$0.00	NA												
	UNO FEDERAL CREDIT UNION	1	\$139,819.78	0.15%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$142,800.00	0.15%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$273,200.00	0.3%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,904.43	0.29%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$131,576.50	0.14%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,405.00	0.15%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$128,833.95	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,051.95	0.46%	0	\$0.00	NA												
	WEST GATE BANK	1	\$134,294.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$257,192.76	0.28%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$130,350.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$139,900.00	0.15%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$126,850.00	0.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	6	\$810,912.26	0.69%	0	\$0.00	NA												
<b>Total</b>		<b>677</b>	<b>\$92,503,997.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAGB7	1ST COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA												
	1ST MORTGAGES	1	\$168,000.00	0.11%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$155,120.00	0.1%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	2	\$310,085.00	0.21%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$150,550.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$159,600.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$2,266,675.00	1.51%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$166,250.00	0.11%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$661,124.64	0.44%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.1%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$162,809.00	0.11%	0	\$0.00	NA												
	ALLIANT BANK	1	\$156,000.00	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$166,000.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$330,250.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$154,850.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,214.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK	1	\$166,819.14	0.11%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$160,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$498,508.00	0.33%	0	\$0.00	NA												
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$165,775.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$163,888.77	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$480,000.00	0.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.1%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$311,800.00	0.21%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,015.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$660,250.00	0.44%	0	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$172,175.00	0.11%	0	\$0.00	NA												
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,789.30	0.11%	0	\$0.00	NA												
	ANCHORBANK, FSB	5	\$791,000.00	0.53%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$162,989.92	0.11%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$170,000.00	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$641,980.00	0.43%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,746,469.61	1.83%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$169,271.68	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$486,200.00	0.32%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	3	\$499,520.00	0.33%	0	\$0.00	NA												
	B. WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$158,852.00	0.11%	0	\$0.00	NA												
	BANCFIRST	1	\$156,000.00	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,755,111.00	1.17%	0	\$0.00	NA												
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$156,800.00	0.1%	0	\$0.00	NA												
	BANK OF FRANKLIN	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00										



	FIRST ALLIANCE CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$314,442.17	0.21%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$159,815.00	0.11%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	3	\$466,950.00	0.31%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$156,750.00	0.1%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$677,862.00	0.45%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$174,000.00	0.12%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$332,523.07	0.22%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$165,700.00	0.11%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$157,140.00	0.1%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$332,500.00	0.22%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,700.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL BANK	3	\$473,570.53	0.32%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$495,369.00	0.33%	0	\$0.00	NA												
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$171,000.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,500.00	0.1%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$1,177,429.86	0.79%	0	\$0.00	NA												
	FIRST INTERSTATE BANK, MONTANA	1	\$160,050.00	0.11%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,900.00	0.11%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$160,360.00	0.11%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,720.00	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$159,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PANDORA	1	\$150,100.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.1%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$174,800.00	0.12%	0	\$0.00	NA												
	FIRST PLACE BANK	10	\$1,610,219.85	1.07%	0	\$0.00	NA												
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,000.00	0.11%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	4	\$634,300.00	0.42%	0	\$0.00	NA												
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$651,550.00	0.43%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,050.00	0.21%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,350.00	0.22%	0	\$0.00	NA												
	FIRSTBANK	3	\$474,294.05	0.32%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	4	\$640,400.00	0.43%	0	\$0.00	NA												
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$167,783.75	0.11%	0	\$0.00	NA												
	FORT WORTH COMMUNITY CREDIT UNION	1	\$173,680.86	0.12%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	1	\$162,900.00	0.11%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$162,000.00	0.11%	0	\$0.00	NA												
	FREMONT BANK	6	\$945,000.00	0.63%	0	\$0.00	NA												
	FULTON BANK, N.A	4	\$627,570.00	0.42%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$157,211.95	0.1%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	3	\$465,160.00	0.31%	0	\$0.00	NA												
	GATEWAY STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
	GECU	1	\$161,200.00	0.11%	0	\$0.00	NA												
	GENCOR MORTGAGE INC	1	\$154,804.99	0.1%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	1	\$153,750.00	0.1%	0	\$0.00	NA												
	GIFFORD STATE BANK	1	\$164,200.00	0.11%	0	\$0.00	NA												
	GMFS LLC	4	\$659,619.00	0.44%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$326,250.00	0.22%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,300.00	0.11%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	3	\$498,515.00	0.33%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	4	\$669,761.31	0.45%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$496,605.00	0.33%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	1	\$151,600.00	0.1%	0	\$0.00	NA												
	HARPETH MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$166,843.00	0.11%	0	\$0.00	NA												
	HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$159,303.43	0.11%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$174,115.15	0.12%	0	\$0.00	NA												
	HOME LOANS TODAY	2	\$305,325.00	0.2%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$161,250.00	0.11%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	1	\$159,853.20	0.11%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	4	\$644,698.34	0.43%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$157,027.19	0.1%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$157,310.76	0.1%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC	1	\$168,000.00	0.11%	0	\$0.00	NA												
	HORIZON BANK, N.A	2	\$308,150.00	0.21%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$617,645.55	0.41%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	8	\$1,334,855.00	0.89%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA												





	UNITY BANK, NJ BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,002,695.00	0.67%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$662,057.98	0.44%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$803,555.00	0.54%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$314,650.00	0.21%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,974.82	0.21%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$163,500.00	0.11%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$953,840.00	0.64%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,405.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,698.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$483,414.60	0.32%	0	\$0.00	NA												
	WEST GATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$303,350.00	0.2%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$155,904.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$309,000.00	0.21%	0	\$0.00	NA												
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$152,278.73	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$154,646.09	0.1%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	7	\$1,133,175.06	0.76%	0	\$0.00	NA												
	Unavailable	1	\$172,250.00	0.08%	0	\$0.00	NA												
<b>Total</b>		<b>927</b>	<b>\$149,952,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAGC5	1ST MARINER BANK	1	\$157,102.91	0.1%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	3RD FED BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
	A+ FEDERAL CREDIT UNION	2	\$300,883.46	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$2,083,630.00	1.39%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$330,600.00	0.22%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$155,200.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$328,380.44	0.22%	0	\$0.00	NA												
	ALLIANT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$151,363.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$676,150.00	0.45%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$978,085.00	0.65%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00	NA												
	AMERICAN BANK	1	\$169,100.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$172,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BK OF TX	1	\$159,750.00	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$164,900.00	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,308.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$173,970.60	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$171,360.00	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.11%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,080.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,861.00	0.21%	0	\$0.00	NA												
	AMERIS BANK	2	\$336,770.87	0.22%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$820,400.00	0.55%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$650,867.00	0.43%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$321,221.02	0.21%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$168,750.00	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,289,997.30	0.86%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$488,600.00	0.33%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$162,400.00	0.11%	0	\$0.00	NA												
	BANCFIRST	2	\$334,848.00	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$636,654.00	0.42%	0	\$0.00	NA												
	BANK MUTUAL	1	\$164,000.00	0.11%	0	\$0.00	NA												
	BANK OF ENGLAND	4	\$628,405.00	0.42%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$303,750.00	0.2%	0	\$0.00	NA												
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$150,500.00	0.1%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,304,680.00	0.87%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$173,600.00	0.12%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$159,385.02	0.11%	0	\$0.00	NA												
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA												
	BANNER BANK	3	\$480,000.00	0.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$468,150.00	0.31%	0	\$0.00	NA	0	\$0.00										



	FIRST BANK & TRUST	1	\$161,405.00	0.11%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,302,749.00	0.87%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	4	\$657,050.00	0.44%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$164,418.45	0.11%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	4	\$627,297.00	0.42%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$169,112.00	0.11%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$173,755.00	0.12%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$166,000.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL BANK	3	\$498,573.50	0.33%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	2	\$320,000.00	0.21%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.1%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,160.00	0.64%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,095.00	0.11%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$169,750.00	0.11%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$166,125.00	0.11%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$676,100.00	0.45%	0	\$0.00	NA												
	FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.11%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	6	\$970,935.00	0.65%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,550.00	0.11%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$155,600.00	0.1%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC	1	\$154,230.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK BERLIN	2	\$320,400.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DIETERICH	1	\$160,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK WAUPACA	2	\$328,000.00	0.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,800.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,600.00	0.11%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$154,875.00	0.1%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE LLC	1	\$151,992.10	0.1%	0	\$0.00	NA												
	FIRST PLACE BANK	12	\$1,941,046.12	1.29%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$168,782.46	0.11%	0	\$0.00	NA												
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$170,769.66	0.11%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	4	\$652,510.00	0.44%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$341,550.00	0.23%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	4	\$649,662.00	0.43%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA												
	FNB BANK, N.A	1	\$152,910.00	0.1%	0	\$0.00	NA												
	FORUM CREDIT UNION	3	\$484,977.15	0.32%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$172,900.00	0.12%	0	\$0.00	NA												
	FREMONT BANK	2	\$327,750.00	0.22%	0	\$0.00	NA												
	FULTON BANK, N.A	3	\$503,500.00	0.34%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,300.00	0.11%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	5	\$814,397.00	0.54%	0	\$0.00	NA												
	GECU	1	\$170,168.00	0.11%	0	\$0.00	NA												
	GESA CREDIT UNION	2	\$309,200.00	0.21%	0	\$0.00	NA												
	GMFS LLC	1	\$166,155.00	0.11%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$165,795.89	0.11%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,009.17	0.1%	0	\$0.00	NA												
	GRAND BANK	1	\$171,900.00	0.11%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$335,000.00	0.22%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$468,804.00	0.31%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$156,552.79	0.1%	0	\$0.00	NA												
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,800.00	0.12%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,728.66	0.11%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	2	\$319,723.36	0.21%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	3	\$487,727.78	0.33%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$652,096.40	0.43%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$161,500.00	0.11%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	2	\$322,700.00	0.22%	0	\$0.00	NA												
	HARBORONE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC	1	\$157,700.00	0.11%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$152,708.00	0.1%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$312,550.00	0.21%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$174,574.99	0.12%	0	\$0.00	NA												
	HOME LOANS TODAY	1	\$160,000.00	0.11%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$159,600.00	0.11%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$161,301.42	0.11%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$170,275.48	0.11%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$163,666.00	0.11%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							











	PEOPLES BANK, A WA CORPORATION	2	\$306,000.00	0.31%	0	\$0.00	NA												
	PEOPLES STATE BANK	4	\$632,250.00	0.65%	0	\$0.00	NA												
	PEOPLES STATE BANK OF BLOOMER	1	\$150,000.00	0.15%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,247,202.00	2.29%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$151,560.00	0.15%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$326,193.92	0.33%	0	\$0.00	NA												
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,105.00	0.17%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$323,000.00	0.33%	0	\$0.00	NA												
	POSTAL CREDIT UNION	1	\$168,650.00	0.17%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$330,250.00	0.34%	0	\$0.00	NA												
	PRIMEBANK, A CORPORATION	1	\$166,850.00	0.17%	0	\$0.00	NA												
	PROVIDENT COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
	PUBLIC EMPLOYEES CREDIT UNION	1	\$158,416.93	0.16%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA												
	RANLIFE, INC	1	\$155,200.00	0.16%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.16%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$783,870.00	0.8%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,500.00	0.16%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA												
	RENASANT BANK	2	\$328,000.00	0.33%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$332,252.00	0.34%	0	\$0.00	NA												
	RESMAC, INC	1	\$165,000.00	0.17%	0	\$0.00	NA												
	RESMAC, INC	1	\$160,500.00	0.16%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$160,050.00	0.16%	0	\$0.00	NA												
	ROCKLAND TRUST	1	\$164,792.41	0.17%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$169,700.00	0.17%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.51%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$322,550.00	0.33%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$316,800.81	0.32%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,000.00	0.17%	0	\$0.00	NA												
	S&T BANK	1	\$166,250.00	0.17%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$657,454.67	0.67%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$174,600.00	0.18%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,295.00	0.17%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$163,932.85	0.17%	0	\$0.00	NA												
	SANFORD INSTITUTION FOR SAVINGS	1	\$149,802.47	0.15%	0	\$0.00	NA												
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA												
	SCHOOLFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$317,728.00	0.32%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,929.00	0.16%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA												
	SHORE MORTGAGE	3	\$483,100.00	0.49%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,278,878.00	1.31%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,000.00	0.17%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$316,011.00	0.32%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LL, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,875.00	0.17%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$970,942.05	0.99%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,472.88	0.66%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$323,000.00	0.33%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$158,790.36	0.16%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$959,385.89	0.98%	0	\$0.00	NA												
	TBA CREDIT UNION	1	\$159,920.00	0.16%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$173,000.00	0.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$160,000.00	0.16%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$163,600.00	0.17%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,000.00	0.18%	0	\$0.00	NA												
	THE PARK BANK	1	\$171,560.00	0.18%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,273.82	0.17%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,730.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$995,299.20	1.02%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$988,728.00	1.01%	0	\$0.00	NA												
	UNIONBANK,N.A	1	\$151,789.23	0.16%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.16%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$171,728.65	0.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,616,627.08	1.65%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$156,980.00	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1																	



	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$219,030.00	0.09%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,600.00	0.09%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$312,500.00	0.13%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	2	\$521,600.00	0.21%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$551,500.00	0.22%	0	\$0.00	NA												
	DOMINION MORTGAGE CORPORATION	1	\$239,400.00	0.1%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	3	\$633,600.00	0.25%	0	\$0.00	NA												
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$219,750.00	0.09%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$196,175.00	0.08%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC	5	\$1,506,519.00	0.6%	0	\$0.00	NA												
	ESSEX BANK	1	\$367,526.30	0.15%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$200,950.00	0.08%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,675.00	0.22%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.13%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,669,289.00	0.67%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$199,000.00	0.08%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$727,670.00	0.29%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$444,841.63	0.18%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	7	\$1,759,830.00	0.7%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$212,500.00	0.09%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,885,617.00	1.15%	0	\$0.00	NA												
	FARMERS & MERCHANTS SAVINGS BANK	1	\$208,700.00	0.08%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$289,769.00	0.12%	0	\$0.00	NA												
	FIDELITY BANK	2	\$681,750.00	0.27%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$720,400.00	0.29%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,680,259.00	0.67%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,900.00	0.11%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$210,512.00	0.08%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,489.06	0.16%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$185,011.54	0.07%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,290,494.12	1.72%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	4	\$837,170.00	0.34%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$549,910.46	0.22%	0	\$0.00	NA												
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.09%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,100.00	0.11%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,209,064.00	0.48%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$417,400.00	0.17%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	1	\$222,400.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$272,000.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,368.00	0.1%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$646,247.00	0.26%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$696,655.00	0.28%	0	\$0.00	NA												
	FIRST METRO BANK	1	\$215,200.00	0.09%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,500.00	0.1%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$194,474.00	0.08%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,142,430.00	0.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$279,000.00	0.11%	0	\$0.00	NA												
	FIRST NEBRASKA BANK	1	\$285,000.00	0.11%	0	\$0.00	NA												
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$244,000.00	0.1%	0	\$0.00	NA												
	FIRST PLACE BANK	13	\$3,938,736.61	1.58%	0	\$0.00	NA												
	FIRST STATE BANK AND TRUST COMPANY	1	\$250,800.00	0.1%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$223,250.00	0.09%	0	\$0.00	NA												
	FIRST STATE BANK SOUTHWEST	1	\$229,500.00	0.09%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$238,500.00	0.1%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA												
	FIRSTAR BANK N.A	1	\$264,000.00	0.11%	0	\$0.00	NA												
	FIRSTBANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$193,500.00	0.08%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$336,800.00	0.13%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	1	\$212,500.00	0.09%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$284,450.00	0.11%	0	\$0.00	NA												
	FREMONT BANK	4	\$790,200.00	0.32%	0	\$0.00	NA												
	FULTON BANK, N.A	8	\$2,351,962.00	0.94%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$254,610.00	0.1%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$258,750.00	0.1%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$262,700.00	0.11%	0	\$0.00	NA												
	GMFS LLC	3	\$680,000.00	0.27%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA												
	GREAT MIDWEST BANK	2	\$556,700.00	0.22%	0	\$0.00	NA												
	GREENLEAF WAYSIDE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$242,155.00	0.1%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	3	\$917,120.00	0.37%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	2	\$4																





	VERITAS FUNDING, LLC	3	\$648,939.00	0.26%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$290,000.00	0.12%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,000.00	0.11%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,391,185.00	1.36%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,335,700.00	0.53%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$1,408,800.00	0.56%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$231,170.00	0.09%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$480,000.00	0.19%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$308,650.00	0.12%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$303,900.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$201,250.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$617,000.00	0.25%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$603,200.00	0.24%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	7	\$1,737,321.44	0.63%	0	\$0.00	NA												
<b>Total</b>		<b>872</b>	<b>\$249,894,109.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAGF8	1ST MORTGAGES	1	\$315,357.00	0.13%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$323,200.00	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$199,000.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	19	\$5,302,297.88	2.12%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$263,150.00	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,920.00	0.12%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$546,242.00	0.22%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$651,524.67	0.26%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,248.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$240,896.54	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$203,485.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$320,400.00	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK	1	\$186,150.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,960.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,976,611.00	0.79%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$1,061,790.00	0.43%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$447,700.00	0.18%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	2	\$662,005.00	0.27%	0	\$0.00	NA												
	ARK MORTGAGE	1	\$460,000.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,142,545.00	0.46%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,302,185.69	0.52%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$449,384.95	0.18%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$472,000.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$613,105.00	0.25%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$851,300.00	0.34%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,340,000.00	0.54%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$295,069.00	0.12%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$185,000.00	0.07%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,784,641.27	0.71%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$402,000.00	0.16%	0	\$0.00	NA												
	BANNER BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,082,722.25	0.43%	0	\$0.00	NA												
	BAY EQUITY LLC	6	\$1,848,850.00	0.74%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$442,600.00	0.18%	0	\$0.00	NA												
	BETTER BANKS	1	\$280,000.00	0.11%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$186,350.00	0.07%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	2	\$613,293.00	0.25%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,859,500.00	0.74%	0	\$0.00	NA												
	BOULDER VALLEY CU	1	\$193,000.00	0.08%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$303,179.51	0.12%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	3	\$695,500.00	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,184,250.00	1.68%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.11%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,153.38	0.11%	0	\$0.00	NA												
	C & T MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$185,500.00	0.07%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	14	\$4,349,323.00	1.74%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	3	\$771,494.00	0.31%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00	NA												
	CASHCALL, INC	10	\$3,729,445.55	1.49%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$916,992.00	0.37%	0	\$0.00	NA												

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$638,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	11	\$3,144,842.92	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,048,115.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,087,270.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$265,975.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,741,696.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$317,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,334.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVENANT BANK, AN ALABAMA CHARTERD BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,844.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC	4	\$1,437,477.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$188,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$433,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,563,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$263,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$833,770.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$471,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$737,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$772,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$672,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,233,802.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$689,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFAX STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENET MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,848,775.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$700,410.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$259,665.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$614,383.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$272,256.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,053,023.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$964,420.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$241,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$317,388.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,971,025.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$868,086.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,551,816.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,541.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$493,284.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$432,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$616,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$370,102.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$1,156,167.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$397,766.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$246,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$2,827,062.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,502,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$653,812.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$706,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNB DURANGO	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FEDERAL CREDIT UNION	1	\$179,219.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$423,230.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$217,931.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</				





	TRUSTONE FINANCIAL	2	\$477,660.00	0.19%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST	1	\$341,600.00	0.14%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$195,011.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,520,702.00	1.01%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA												
	UNIONBANK.N.A	1	\$294,611.53	0.12%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$312,623.92	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$3,916,953.43	1.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$332,955.00	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$607,260.00	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,305,869.00	0.92%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$918,623.00	0.37%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$491,250.00	0.2%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$602,600.00	0.24%	0	\$0.00	NA												
	VISION ONE MORTGAGE INC	1	\$265,000.00	0.11%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,800.00	0.12%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,064,000.00	0.43%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$731,700.00	0.29%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$206,100.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$471,487.00	0.19%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$343,447.00	0.14%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	3	\$801,500.00	0.32%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,597,078.00	0.64%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$270,393.46	0.11%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA												
<b>Total</b>		<b>874</b>	<b>\$249,664,061.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAGG6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$69,000.00	0.1%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	3	\$240,850.00	0.34%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$70,034.72	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$411,987.00	0.59%	0	\$0.00	NA												
	ACRE MORTGAGE	1	\$49,937.10	0.07%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$377,950.00	0.54%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,586.12	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$60,000.00	0.09%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$80,840.81	0.12%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	2	\$89,165.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	11	\$756,993.58	1.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$200,600.00	0.29%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$108,540.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$552,968.58	0.79%	0	\$0.00	NA												
	AMERICAN BANK	2	\$132,000.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$54,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$75,500.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$63,150.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	4	\$239,200.00	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$284,487.00	0.41%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$145,906.50	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$72,200.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$62,319.68	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,250.00	0.12%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$155,200.00	0.22%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$238,040.00	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,900.00	0.19%	0	\$0.00	NA												
	AMERIS BANK	1	\$78,546.88	0.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$72,033.82	0.1%	0	\$0.00	NA												
	ANCHORBANK, FSB	6	\$367,200.00	0.52%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$180,930.00	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$2,551,715.13	3.64%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$215,500.00	0.31%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$160,726.83	0.23%	0	\$0.00	NA												
	AUBURNBANK	2	\$119,450.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	4	\$289,600.00	0.41%	0	\$0.00	NA												
	BADGER BANK	1	\$84,000.00	0.12%	0	\$0.00	NA												
	BANCFIRST	1	\$75,691.85	0.11%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	3	\$222,755.41	0.32%	0	\$0.00	NA												
	BANCO SANTANDER PR	2	\$121,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</				





	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	3	\$217,808.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	2	\$162,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$59,788.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$199,530.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$245,430.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$53,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORICON BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,926.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$115,265.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$187,256.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$131,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,745.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$114,959.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	5	\$334,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$81,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$176,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	2	\$138,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$67,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$64,990.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENT BANK	1	\$33,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$444,263.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$550,705.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$147,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$689,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LASALLE STATE BANK	1	\$67,335.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$36,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$82,390.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$59,920.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$162,361.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$68,364.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$228,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONGVIEW STATE BANK	1	\$83,346.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$82,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$314,775.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$129,755.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARION CENTER BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$225,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$185,673.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	5	\$288,843.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	2	\$146,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	3	\$247,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$131,801.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$213,409.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$79,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$271,925.00	0.39%	0	\$0.00	NA	0	\$0.00	NA</									





	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$107,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,063</b>	<b>\$70,058,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WAGH4	ACADEMY MORTGAGE CORPORATION	1	\$175,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$238,422.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$275,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$497,665.52	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$235,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$243,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$277,941.76	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,175.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$535,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,162,900.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$362,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$176,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$331,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$185,596.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$420,450.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$215,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$348,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$338,453.72	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$211,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$180,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$226,913.17	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$463,900.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$534,250.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$220,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$185,076.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$318,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$456,900.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$193,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$211,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$299,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$220,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$203,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$261,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$302,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$209,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$254,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	1	\$219,723.21	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$403,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$208,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$203,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,009,550.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$420,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$183,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,383.73	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$269,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$213,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$223,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$320,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$226,085.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$19,015,586.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WAGJ0	ACADEMY MORTGAGE CORPORATION	3	\$1,006,521.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$410,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$1,246,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$2,543,071.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,463.23	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$240,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$676,730.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,125,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$400,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	1	\$360,047.46	1.7%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$336,720.00	1.59%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$927,064.74	4.38%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	2	\$675,820.00	3.19%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$994,900.00	4.7%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$276,400.00	1.31%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$729,700.00	3.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$1,172,250.00	5.54%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$380,000.00	1.79%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,960.00	1.68%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,920,000.00	9.07%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,500.00	1.96%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$383,200.00	1.78%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$21,175,434.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAGK7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$187,150.00	0.08%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$194,750.00	0.09%	0	\$0.00	NA												
	ABRI CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	29	\$7,746,104.00	3.46%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$305,705.00	0.14%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,875.00	0.11%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$301,150.00	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	4	\$1,002,294.00	0.45%	0	\$0.00	NA												
	ALABAMA TELCO CREDIT UNION	1	\$344,300.00	0.15%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$858,260.90	0.38%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,850.00	0.09%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,657.00	0.09%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$264,480.00	0.12%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,042.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$200,450.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,012,382.83	0.45%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$218,500.00	0.1%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,207.01	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,900.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$309,700.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$318,250.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$204,250.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,991.98	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,407,063.00	0.63%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,550.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$739,220.00	0.33%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$215,600.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$734,988.00	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,246,383.10	0.56%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$431,632.00	0.19%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,190.00	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$213,750.00	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,456,895.00	0.65%	0	\$0.00	NA												
	BANK FORWARD	1	\$313,500.00	0.14%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$656,000.00	0.29%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$266,950.00	0.12%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$189,286.55	0.08%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$884,940.00	0.39%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$488,775.00	0.22%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$764,850.00	0.34%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$798,950.00	0.36%	0	\$0.00	NA												
	BENCHMARK FEDERAL CREDIT UNION	1	\$315,434.07	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.15%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$261,250.00	0.12%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,464,550.00	0.65%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$281,300.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,959,626.07	1.32%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$284,050.00	0.13%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$252,200.00	0.11%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	12	\$3,316,138.00	1.48%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$220,900.00	0.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	3	\$709,464.00	0.32%	0	\$0.00	NA												
	CASHCALL, INC	3	\$1,029,600.00	0.46%	0	\$0.00	NA												
	CENTRUE BANK	1	\$299,250.00	0.13%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$593,750.00	0.26%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,193,536.00	0.53%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,836.00	0.13%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,430.00	0.09%	0	\$0.00	NA												
	CLASSIC HOME MORTGAGE INC	1	\$332,500.00	0.15%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,490,561.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				







	WRIGHT-PATT CREDIT UNION, INC	1	\$189,755.42	0.08%	\$0.00	NA												
	YADKIN BANK	1	\$277,049.12	0.21%	\$0.00	NA												
<b>Total</b>		<b>809</b>	<b>\$224,144,470.88</b>	<b>100%</b>	<b>\$0.00</b>													
3138WAGL5	1ST SECURITY BANK OF WASHINGTON	1	\$371,000.00	0.39%	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$344,000.00	0.36%	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.44%	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$377,535.22	0.4%	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$487,500.00	0.51%	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$398,000.00	0.42%	\$0.00	NA												
	BANK OF HAWAII	2	\$1,225,500.00	1.29%	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,209,266.03	1.27%	\$0.00	NA												
	BLU MORTGAGE	1	\$337,065.55	0.35%	\$0.00	NA												
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	2	\$805,000.00	0.84%	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,500.00	0.4%	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$416,475.36	0.44%	\$0.00	NA												
	CALIBER HOME LOANS, INC	5	\$1,919,750.00	2.01%	\$0.00	NA												
	CASHCALL, INC	1	\$330,000.00	0.35%	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$1,167,500.00	1.22%	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.37%	\$0.00	NA												
	CHL MORTGAGE	1	\$337,750.00	0.35%	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,251,000.00	1.31%	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$336,000.00	0.35%	\$0.00	NA												
	DATA MORTGAGE, INC	2	\$388,000.00	0.41%	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$386,000.00	0.4%	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,000.00	0.43%	\$0.00	NA												
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$337,075.38	0.35%	\$0.00	NA												
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$397,500.00	0.42%	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.44%	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	4	\$1,619,000.00	1.7%	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.44%	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,953,750.00	2.05%	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$343,839.00	0.36%	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$1,182,250.00	1.24%	\$0.00	NA												
	FIRST PLACE BANK	1	\$371,553.02	0.39%	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	\$0.00	NA												
	FREMONT BANK	14	\$5,717,008.78	6%	\$0.00	NA												
	HONOLULU HOMELOANS, INC	1	\$448,865.44	0.47%	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$893,178.35	0.94%	\$0.00	NA												
	INTERAMERICAN BANK	1	\$337,500.00	0.35%	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$779,000.00	0.82%	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,345,500.00	1.41%	\$0.00	NA												
	LEADER BANK N.A	1	\$533,000.00	0.56%	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$533,850.00	0.56%	\$0.00	NA												
	MAVERICK FUNDING CORP	2	\$817,000.00	0.86%	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC	1	\$341,250.00	0.36%	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$367,430.00	0.39%	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$621,716.81	0.65%	\$0.00	NA												
	MORTGAGE NOW INC	1	\$332,500.00	0.35%	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$382,500.00	0.4%	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$376,000.00	0.39%	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	2	\$818,250.00	0.86%	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,475.36	0.44%	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$519,000.00	0.54%	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.44%	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$768,750.00	0.81%	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$747,000.00	0.78%	\$0.00	NA												
	PARKSIDE LENDING LLC	3	\$1,186,000.00	1.24%	\$0.00	NA												
	PARKSIDE LENDING, LLC	20	\$8,146,200.00	8.54%	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$191,669.00	0.2%	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,459,600.00	4.68%	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	10	\$4,579,150.71	4.8%	\$0.00	NA												
	PMAC LENDING SERVICES, INC	4	\$1,525,000.00	1.6%	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$767,000.00	0.8%	\$0.00	NA												
	RABOBANK, N.A	1	\$401,250.00	0.42%	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,401,000.00	1.47%	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,148,450.00	1.2%	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,000.00	1.19%	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$415,899.68	0.44%	\$0.00	NA												
	RPM MORTGAGE, INC	31	\$13,046,595.21	13.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							







	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,590.00	0.05%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE LLC	1	\$180,800.00	0.04%	0	\$0.00	NA												
	HOMEWISE, INC	3	\$536,800.00	0.11%	0	\$0.00	NA												
	HOMEWOOD MORTGAGE, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC	3	\$1,295,984.94	0.26%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$294,421.00	0.06%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	3	\$835,988.00	0.17%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$430,540.00	0.09%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$184,864.50	0.04%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,800.00	0.04%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	10	\$2,582,535.00	0.51%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$452,600.00	0.09%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY	2	\$554,950.00	0.11%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$524,700.00	0.1%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,139,297.00	0.23%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$370,500.00	0.07%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$199,750.00	0.04%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$191,200.00	0.04%	0	\$0.00	NA												
	JONAH BANK OF WYOMING, A STATE BANK	1	\$276,774.00	0.06%	0	\$0.00	NA												
	KENTLAND BANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	12	\$3,600,430.85	0.72%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$215,500.00	0.04%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	5	\$1,425,388.00	0.28%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$318,750.00	0.06%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,657,300.00	0.73%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	7	\$1,653,500.00	0.33%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$263,150.00	0.05%	0	\$0.00	NA												
	LATVIAN CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA												
	LEADER BANK N.A	2	\$407,000.00	0.08%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$470,250.00	0.09%	0	\$0.00	NA												
	LEADERONEFINANCIALCORPORATION	2	\$507,400.00	0.1%	0	\$0.00	NA												
	LEANDERONE FINANCIAL CORPORATION	1	\$305,100.00	0.06%	0	\$0.00	NA												
	LIBERTY BANK	2	\$507,800.00	0.1%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	3	\$718,193.54	0.14%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$346,950.00	0.07%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC	1	\$199,000.00	0.04%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$303,175.00	0.06%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$436,000.00	0.09%	0	\$0.00	NA												
	M/I FINANCIAL CORP	7	\$1,887,550.00	0.38%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$187,200.00	0.04%	0	\$0.00	NA												
	MAGNA BANK	4	\$1,208,203.00	0.24%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$329,165.97	0.07%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$351,840.00	0.07%	0	\$0.00	NA												
	MARINE CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA												
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$329,575.22	0.07%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA												
	MCPHERSON CO-OP CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.08%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	8	\$2,241,105.00	0.45%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	3	\$837,000.00	0.17%	0	\$0.00	NA												
	MERCANTILE BANK OF MICHIGAN	1	\$175,500.00	0.03%	0	\$0.00	NA												
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$263,800.00	0.05%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC	1	\$180,500.00	0.04%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,718.18	0.04%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00	NA												
	METCALF BANK	1	\$196,650.00	0.04%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$285,277.00	0.06%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	5	\$1,271,400.00	0.25%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$352,800.00	0.07%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$176,720.00	0.04%	0	\$0.00	NA												
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,858.00	0.04%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$627,000.00	0.12%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	2	\$412,300.00	0.08%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$403,750.00	0.08%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA												
	MORTGAGE ENTERPRISE, LTD	1	\$625,500.00	0.12%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$207,750.00	0.04%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$528,830.00	0.11%	0	\$0.00	NA												
	MORTGAGE MARKETS CUSO	1	\$265,000.00	0.05%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0										









CORNERSTONE HOME LENDING, INC	13	\$3,640,034.80	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$303,657.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$251,199.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE	1	\$213,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$192,060.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, IN.C	1	\$243,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,026.12	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,367.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DATA MORTGAGE, INC	1	\$325,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$552,850.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$244,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$204,250.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DENMARK STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE	1	\$244,150.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$239,691.07	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,126,100.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$256,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHA FINANCIAL INC	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$302,573.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$508,113.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$189,760.95	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$257,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,259,700.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$218,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC	1	\$198,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$414,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
E&S FINANCIAL GROUP, INC	1	\$383,208.99	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$232,655.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$1,675,350.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMC HOLDINGS LLC	1	\$300,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,264.10	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENDEAVER LOAN SERVICES	1	\$330,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$194,310.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	3	\$630,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$601,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,202,075.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$564,803.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$384,315.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$742,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$849,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$573,685.87	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,378,696.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	3	\$688,453.69	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	11	\$3,519,632.27	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$304,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$384,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$390,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,527,354.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$624,453.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$668,750.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	2	\$458,766.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	1	\$218,720.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,269,873.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,406,996.69	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,380.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$610,050.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$303,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK	1	\$264,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	2	\$608,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	23	\$7,747,907.96	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	6	\$1,574,490.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$302,609.97	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$298,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$1,389,647.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$178,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$232,750.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,509,632.77	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$711,507.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$211,200.00	0.04%	\$0.00	NA	\$0.00</											

FIRST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$774,560.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING L.L.C	1	\$345,169.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$179,550.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$214,617.01	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	2	\$502,930.00	0.1%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$355,920.00	0.07%	0	\$0.00	NA												
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	26	\$6,779,092.40	1.35%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,295,486.83	0.26%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,800.00	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,500.00	0.17%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,682,055.00	0.34%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$395,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK	1	\$280,000.00	0.06%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	3	\$609,046.00	0.12%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$883,650.00	0.18%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$280,200.00	0.06%	0	\$0.00	NA												
FM LENDING SERVICES, LLC	1	\$285,788.98	0.06%	0	\$0.00	NA												
FORT COMMUNITY	1	\$263,350.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$307,594.41	0.06%	0	\$0.00	NA												
FREMONT BANK	9	\$3,325,839.62	0.66%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$409,900.00	0.08%	0	\$0.00	NA												
FULTON BANK, N.A	9	\$2,232,576.00	0.45%	0	\$0.00	NA												
GALENA STATE BANK & TRUST CO	1	\$200,500.00	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$195,930.00	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$541,097.86	0.11%	0	\$0.00	NA												
GENCOR MORTGAGE INC	1	\$231,614.55	0.05%	0	\$0.00	NA												
GENERAL MILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA												
GEO-CORP, INC	3	\$860,000.00	0.17%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$243,000.00	0.05%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$187,110.00	0.04%	0	\$0.00	NA												
GMFS LLC	6	\$1,274,475.00	0.25%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$237,600.00	0.05%	0	\$0.00	NA												
GOLDEN WEST ALLIANCE, INC	1	\$584,000.00	0.12%	0	\$0.00	NA												
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$367,526.30	0.07%	0	\$0.00	NA												
GRAND BANK	1	\$231,610.00	0.05%	0	\$0.00	NA												
GRAND BANK, N.A	1	\$250,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$416,750.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$183,350.00	0.04%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$613,650.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$586,096.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$170,050.00	0.03%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$1,047,750.00	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	3	\$666,123.29	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$2,684,052.58	0.54%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,900.06	0.05%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00	NA												
HARBORONE BANK	2	\$648,820.00	0.13%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
HAWTHORN BANK	1	\$275,299.86	0.05%	0	\$0.00	NA												
HE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$240,000.00	0.05%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$221,600.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$571,900.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$404,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK, N.A	3	\$682,900.00	0.14%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,909.00	0.05%	0	\$0.00	NA												
HOMELAND MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$721,000.00	0.14%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$572,000.00	0.11%	0	\$0.00	NA												
HOUSTON CAPITAL MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	8	\$2,326,890.00	0.46%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.11%	0	\$0.00	NA												
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$189,676.35	0.04%	0	\$0.00	NA												
IMORTGAGE.COM, INC	11	\$3,442,615.00	0.69%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$203,815.71	0.04%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$406,125.00	0.08%	0	\$0.00	NA												
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA												
INTERBANK	1	\$285,000.00	0.06%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$295,130.00	0.06%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,021,346.00	0.2%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	5	\$2,201,854.83	0.44%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,135.00	0.04%	0	\$0.00	NA												
ISU CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	3	\$634,000.00	0.13%	0	\$0.00	NA												

	LAKE MICHIGAN CREDIT UNION	10	\$2,578,765.18	0.51%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,411,600.00	1.08%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$796,800.00	0.16%	0	\$0.00	NA												
	LEADER BANK N.A	8	\$2,499,824.00	0.5%	0	\$0.00	NA												
	LEADERONEFINANCIALCORPORATION	4	\$1,343,933.36	0.27%	0	\$0.00	NA												
	LEADERS CREDIT UNION	1	\$197,999.00	0.04%	0	\$0.00	NA												
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,675.00	0.04%	0	\$0.00	NA												
	LEGACY MORTGAGE SERVICES, INC	1	\$208,905.00	0.04%	0	\$0.00	NA												
	LIBERTY FINANCIAL SERVICES, LLC	1	\$241,500.00	0.05%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$216,714.24	0.04%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	3	\$681,270.00	0.14%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$180,500.00	0.04%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
	LUANA SAVINGS BANK	1	\$190,400.00	0.04%	0	\$0.00	NA												
	LYNX MORTGAGE	1	\$448,000.00	0.09%	0	\$0.00	NA												
	M/I FINANCIAL CORP	6	\$1,469,700.00	0.29%	0	\$0.00	NA												
	MACATAWA BANK, A CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA												
	MAGNA BANK	2	\$592,400.00	0.12%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$194,655.00	0.04%	0	\$0.00	NA												
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$385,250.00	0.08%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$215,000.00	0.04%	0	\$0.00	NA												
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$215,734.41	0.04%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.08%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	11	\$3,294,430.00	0.66%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	2	\$524,400.00	0.1%	0	\$0.00	NA												
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$456,050.00	0.09%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.04%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$456,750.00	0.09%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY,LLC	1	\$580,000.00	0.12%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC	2	\$612,165.00	0.12%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,310.00	0.07%	0	\$0.00	NA												
	METRO BANK	2	\$488,360.00	0.1%	0	\$0.00	NA												
	METRO COMMUNITY FCU	1	\$307,523.64	0.06%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$312,795.00	0.06%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$205,000.00	0.04%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$204,658.62	0.04%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$526,000.00	0.1%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	3	\$850,327.00	0.17%	0	\$0.00	NA												
	MIDDLETON COMMUNITY BANK	1	\$255,200.00	0.05%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$191,500.00	0.04%	0	\$0.00	NA												
	MIDWEST BANK	1	\$206,800.00	0.04%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$553,350.00	0.11%	0	\$0.00	NA												
	MILLSTREAM AREA CREDIT UNION	1	\$204,004.58	0.04%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$181,200.00	0.04%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$794,803.84	0.16%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	2	\$376,600.00	0.08%	0	\$0.00	NA												
	MLD MORTGAGE, INC	2	\$464,248.40	0.09%	0	\$0.00	NA												
	MLEND	1	\$208,000.00	0.04%	0	\$0.00	NA												
	MONUMENT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$315,200.00	0.06%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$289,900.00	0.06%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS	1	\$193,245.19	0.04%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$248,800.00	0.05%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$198,000.00	0.04%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$373,030.09	0.07%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$672,900.00	0.13%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC	1	\$214,136.38	0.04%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,000.00	0.06%	0	\$0.00	NA												
	MORTGAGENETWORK	7	\$1,592,200.00	0.32%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL,INC	6	\$1,836,400.00	0.37%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$761,600.00	0.15%	0	\$0.00	NA												
	NAT RES - NEVADA	1	\$190,000.00	0.04%	0	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	1	\$410,000.00	0.08%	0	\$0.00	NA												
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$518,000.00	0.1%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	7	\$1,918,268.00	0.38%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$179,200.00	0.04%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$266,000.00	0.05%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA												
	NATIONWIDE BANK	2	\$362,750.00	0.07%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA												
	NBC OKLAHOMA	1	\$188,000.00	0.04%	0	\$0.00	NA												
	NCB, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA												
	NEIGHBORS CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA												
	NEW ENGLAND REGIONAL MORTGAGE	1	\$209,735.79	0.04%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
	NORTH VALLEY BANK	1	\$338,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							



























	FIRST AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
	FIRST BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,304,625.00	1.06%	0	\$0.00	NA												
	FIRST CHOICE BANK	3	\$1,176,750.00	0.24%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	13	\$4,008,610.00	0.8%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$659,169.63	0.13%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$502,415.00	0.1%	0	\$0.00	NA												
	FIRST CITY CREDIT UNION	1	\$194,743.21	0.04%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	3	\$650,507.00	0.13%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$275,748.00	0.06%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$855,242.76	0.17%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$302,640.00	0.06%	0	\$0.00	NA												
	FIRST FEDERAL BANK	5	\$1,547,340.00	0.31%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.06%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,093.00	0.04%	0	\$0.00	NA												
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$408,000.00	0.08%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,000.00	0.15%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	6	\$1,561,308.00	0.31%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	13	\$3,081,708.80	0.62%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$254,000.00	0.05%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	3	\$743,233.00	0.15%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$397,987.00	0.08%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,139.00	0.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK	3	\$730,226.09	0.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	1	\$209,950.00	0.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF LE CENTER	1	\$215,100.00	0.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MICHIGAN	1	\$225,500.00	0.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$193,500.00	0.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$185,854.94	0.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$237,500.00	0.05%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA												
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA												
	FIRST PLACE BANK	17	\$4,993,063.32	1%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$1,040,522.49	0.21%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.07%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$324,000.00	0.06%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,800.00	0.17%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$328,000.00	0.07%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,126,830.00	0.23%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,132,100.00	0.23%	0	\$0.00	NA												
	FIRSTBANK	1	\$400,000.00	0.08%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	3	\$841,800.00	0.17%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$735,700.00	0.15%	0	\$0.00	NA												
	FNB BANK, N.A	1	\$185,155.00	0.04%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$217,000.00	0.04%	0	\$0.00	NA												
	FREMONT BANK	4	\$1,099,433.00	0.22%	0	\$0.00	NA												
	FULTON BANK OF NEW JERSEY	2	\$413,000.00	0.08%	0	\$0.00	NA												
	FULTON BANK, N.A	5	\$1,442,425.24	0.29%	0	\$0.00	NA												
	GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,085,446.96	0.22%	0	\$0.00	NA												
	GENCOR MORTGAGE INC	1	\$227,626.16	0.05%	0	\$0.00	NA												
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
	GEO CORP INC	1	\$228,750.00	0.05%	0	\$0.00	NA												
	GEORGIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	GESA CREDIT UNION	2	\$615,589.53	0.12%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	2	\$1,007,100.00	0.2%	0	\$0.00	NA												
	GMFS LLC	9	\$2,348,073.00	0.47%	0	\$0.00	NA												
	GOLDEN BELT BANK FSA	1	\$213,750.00	0.04%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$479,750.00	0.1%	0	\$0.00	NA												
	GRAND BANK	1	\$235,600.00	0.05%	0	\$0.00	NA												
	GREAT MIDWEST BANK	1	\$205,105.00	0.04%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$900,907.00	0.18%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	4	\$1,188,256.00	0.24%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$179,000.00	0.04%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	20	\$5,063,285.59	1.01%	0	\$0.00	NA												
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$465,186.46	0.09%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
	HICKORY POINT BANK & TRUST	1	\$196,000.00	0.04%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	3	\$873,900.00	0.17%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$227,932.00	0.05%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,706.00	0.04%	0	\$0.00	NA	0	\$										

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,548,300.00	0.31%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	3	\$1,164,000.00	0.23%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$261,940.00	0.05%	0	\$0.00	NA												
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$233,600.00	0.05%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$275,000.00	0.05%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	19	\$6,470,620.00	1.29%	0	\$0.00	NA												
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.04%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,370.00	0.05%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	8	\$2,249,947.00	0.45%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$278,200.00	0.06%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,858,900.00	0.77%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$468,700.00	0.09%	0	\$0.00	NA												
	LEADER BANK N.A	9	\$3,066,350.00	0.61%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	4	\$1,106,000.00	0.22%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK	1	\$374,755.85	0.07%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC	1	\$280,000.00	0.06%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	3	\$976,200.00	0.2%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$551,200.00	0.11%	0	\$0.00	NA												
	M/I FINANCIAL CORP	8	\$1,871,141.00	0.37%	0	\$0.00	NA												
	MACON BANK, INC	2	\$717,000.00	0.14%	0	\$0.00	NA												
	MAGNA BANK	4	\$896,200.00	0.18%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$181,165.00	0.04%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$321,107.00	0.06%	0	\$0.00	NA												
	MARINE BANK	1	\$206,756.00	0.04%	0	\$0.00	NA												
	MAROON FINANCIAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	3	\$909,000.00	0.18%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA												
	MDC FINANCIAL SERVICE GROUP INC	1	\$233,000.00	0.05%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	7	\$1,737,363.00	0.35%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$248,625.00	0.05%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$569,145.38	0.11%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY,LLC	2	\$649,999.00	0.13%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC	2	\$523,100.00	0.1%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,465.00	0.05%	0	\$0.00	NA												
	METRO BANK	2	\$500,900.00	0.1%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$188,100.00	0.04%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$685,461.00	0.14%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$247,712.00	0.05%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$244,440.00	0.05%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
	MIDSOUTH MORTGAGE-AUBURN	1	\$172,951.00	0.03%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$351,500.00	0.07%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$233,600.00	0.05%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	2	\$459,200.00	0.09%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.05%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$380,000.00	0.08%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$638,050.00	0.13%	0	\$0.00	NA												
	MORTGAGENETWORK	14	\$3,978,384.00	0.79%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$512,750.00	0.1%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL,INC	8	\$2,285,559.97	0.46%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	10	\$2,785,894.21	0.56%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	3	\$936,121.00	0.19%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	3	\$831,312.97	0.17%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA												
	NATIONWIDE BANK	2	\$422,900.00	0.08%	0	\$0.00	NA												
	NCB, FSB	3	\$739,100.00	0.15%	0	\$0.00	NA												
	NEEDHAM BANK	1	\$215,000.00	0.04%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$627,200.00	0.13%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$384,000.00	0.08%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$335,203.00	0.07%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,750.00	0.05%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$176,250.00	0.04%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$824,500.00	0.16%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO	2	\$519,500.00	0.1%	0	\$0.00	NA												
	NUVISION FCU	1	\$183,950.00	0.04%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$645,431.35	0.13%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	4	\$1,654,250.00	0.33%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					





	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$330,154.67	0.07%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$306,400.00	0.06%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	7	\$2,084,022.20	0.42%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,250.00	0.04%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$562,250.00	0.11%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
	Unavailable	3	\$769,155.00	0.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,737</b>	<b>\$500,510,732.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAGS0	4TRUST MORTGAGE, INC	1	\$284,000.00	0.17%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$175,200.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$4,024,606.00	2.46%	0	\$0.00	NA												
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$374,073.00	0.23%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$409,500.00	0.25%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$203,150.00	0.12%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$261,000.00	0.16%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$386,153.57	0.24%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$310,125.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$199,600.00	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$191,100.00	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$328,500.00	0.2%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,946.35	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.18%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,943.84	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$198,737.95	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$1,121,355.00	0.69%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$191,200.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,199,290.00	0.73%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$293,000.00	0.18%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,221,300.00	0.75%	0	\$0.00	NA												
	BANK FORWARD	1	\$176,000.00	0.11%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$260,000.00	0.16%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$415,250.00	0.25%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$717,366.88	0.44%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.25%	0	\$0.00	NA												
	BANKNEWPORT	1	\$288,000.00	0.18%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$242,500.00	0.15%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$196,000.00	0.12%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,635,950.00	1%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$527,500.00	0.32%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	9	\$2,908,694.00	1.78%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$394,650.00	0.24%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$489,000.00	0.3%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$232,000.00	0.14%	0	\$0.00	NA												
	CASHCALL, INC	4	\$1,544,500.00	0.94%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$407,000.00	0.25%	0	\$0.00	NA												
	CENTRAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$459,000.00	0.28%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$800,500.00	0.49%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,747,750.00	1.07%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$258,889.45	0.16%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$506,396.00	0.31%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$581,750.00	0.36%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	11	\$3,699,889.00	2.26%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$638,567.44	0.39%	0	\$0.00	NA												
	COLONIAL SAVINGS, FA	1	\$246,700.00	0.15%	0	\$0.00	NA												
	COMMERCE MORTGAGE	2	\$784,000.00	0.48%	0	\$0.00	NA												
	COMMUNITY BANK DELAWARE	1	\$334,400.00	0.2%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$1,214,916.16	0.74%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$213,666.00																







	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$5,646,526.62	1.12%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$250,200.00	0.05%	0	\$0.00	NA												
	BANK OF WISCONSIN DELLS	1	\$301,500.00	0.06%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA												
	BANKNEWPORT	1	\$414,000.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,295,700.00	0.26%	0	\$0.00	NA												
	BAY EQUITY LLC	9	\$3,854,110.00	0.76%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	7	\$1,729,000.00	0.34%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$393,260.25	0.08%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$202,950.00	0.04%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	2	\$504,000.00	0.1%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,246,400.00	0.25%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES INC	1	\$340,000.00	0.07%	0	\$0.00	NA												
	BOULDER VALLEY CU	1	\$199,000.00	0.04%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	3	\$933,000.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,391,900.00	1.07%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,000.00	0.06%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,831.47	0.03%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	29	\$7,797,616.05	1.55%	0	\$0.00	NA												
	CAPITAL BANK OF NEW JERSEY	1	\$271,200.00	0.05%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	7	\$1,769,500.00	0.35%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,380,100.00	0.47%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$350,000.00	0.07%	0	\$0.00	NA												
	CASHCALL, INC	22	\$7,017,200.00	1.39%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,036,075.61	0.21%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP, INC	1	\$182,750.00	0.04%	0	\$0.00	NA												
	CCS LOANS, INC	1	\$389,000.00	0.08%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORAITON	1	\$248,000.00	0.05%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$215,721.96	0.04%	0	\$0.00	NA												
	CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	3	\$1,242,849.00	0.25%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$386,000.00	0.08%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$175,200.00	0.03%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	4	\$1,119,400.00	0.22%	0	\$0.00	NA												
	CHEAHA BANK, A CORPORATION	1	\$203,300.00	0.04%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	15	\$3,863,145.00	0.77%	0	\$0.00	NA												
	CITIZENS BANK AND TRUST	1	\$256,000.00	0.05%	0	\$0.00	NA												
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$360,000.00	0.07%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,289,700.00	0.26%	0	\$0.00	NA												
	CITY BANK AND TRUST, CO	1	\$270,000.00	0.05%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$414,000.00	0.08%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,322,000.00	0.26%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$176,900.00	0.04%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	20	\$6,625,770.00	1.31%	0	\$0.00	NA												
	CODE CREDIT UNION	1	\$192,750.00	0.04%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$501,418.26	0.1%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$786,970.27	0.16%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$271,941.43	0.05%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA												
	COMMERCE MORTGAGE	3	\$779,718.18	0.15%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$184,100.00	0.04%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$195,000.00	0.04%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$872,000.00	0.17%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$245,289.00	0.05%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
	COMMUNITY STAR CREDIT UNION	1	\$289,600.00	0.06%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	2	\$469,500.00	0.09%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	17	\$4,593,153.80	0.91%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$375,000.00	0.07%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,000.00	0.08%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$179,000.00	0.04%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,017.00	0.09%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$621,050.00	0.12%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00	0.04%	0	\$0.00	NA												
	DATA MORTGAGE, INC	2	\$768,500.00	0.15%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$681,285.74	0.14%	0	\$0.00	NA												
	DFCU FINANCIAL	3	\$598,500.00	0.12%	0	\$0.00	NA												
	DHA FINANCIAL INC	1	\$412,000.00	0.08%	0														





MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.05%	\$0.00	NA												
MORTGAGE TRUST INC	1	\$416,000.00	0.08%	\$0.00	NA												
MORTGAGENETWORK	16	\$4,814,100.00	0.95%	\$0.00	NA												
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$239,100.00	0.05%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$216,966.00	0.04%	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	14	\$3,453,470.78	0.68%	\$0.00	NA												
MOVEMENT MORTGAGE	1	\$190,700.00	0.04%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	5	\$1,314,335.00	0.26%	\$0.00	NA												
NAT RES - SAN DIEGO COUNTY	2	\$431,150.00	0.09%	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$217,200.00	0.04%	\$0.00	NA												
NATIONAL BANK OF COMMERCE	3	\$722,433.37	0.14%	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	4	\$1,349,000.00	0.27%	\$0.00	NA												
NATIONWIDE BANK	1	\$228,000.00	0.05%	\$0.00	NA												
NCB, FSB	1	\$240,000.00	0.05%	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$396,000.00	0.08%	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$588,400.00	0.12%	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$322,398.09	0.06%	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$260,000.00	0.05%	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$194,000.00	0.04%	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.07%	\$0.00	NA												
NORTHEAST SECURITY BANK	1	\$191,250.00	0.04%	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$275,636.55	0.05%	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$196,950.00	0.04%	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	2	\$406,750.00	0.08%	\$0.00	NA												
NUVISION FCU	1	\$590,000.00	0.12%	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	\$0.00	NA												
O A MORTGAGE SERVICES	10	\$3,410,690.00	0.68%	\$0.00	NA												
OAK BANK	1	\$385,000.00	0.08%	\$0.00	NA												
OAKTREE FUNDING CORPORATION	1	\$388,000.00	0.08%	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$337,200.00	0.07%	\$0.00	NA												
OLMSTED NATIONAL BANK	1	\$277,200.00	0.05%	\$0.00	NA												
OMNIAMERICAN BANK	1	\$238,000.00	0.05%	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$1,404,400.00	0.28%	\$0.00	NA												
OPES ADVISORS, INC	5	\$2,177,500.00	0.43%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$185,600.00	0.04%	\$0.00	NA												
ORRSTOWN BANK	1	\$185,170.68	0.04%	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06%	\$0.00	NA												
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,229,651.54	0.24%	\$0.00	NA												
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA												
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$253,000.00	0.05%	\$0.00	NA												
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,496,288.97	0.3%	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,400.00	0.11%	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,262,500.00	0.45%	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$760,000.00	0.15%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,338,582.51	0.46%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$322,000.00	0.06%	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$332,000.00	0.07%	\$0.00	NA												
PARKSIDE LENDING, LLC	14	\$4,286,250.00	0.85%	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,264,750.00	0.25%	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,011,600.00	0.2%	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$360,000.00	0.07%	\$0.00	NA												
PEOPLES BANK	1	\$194,500.00	0.04%	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	2	\$696,100.00	0.14%	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	76	\$24,957,004.00	4.95%	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,576,000.00	0.31%	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,466.81	0.09%	\$0.00	NA												
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$216,000.00	0.04%	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	12	\$3,385,497.07	0.67%	\$0.00	NA												
PMAC LENDING SERVICES, INC	21	\$6,121,515.14	1.21%	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05%	\$0.00	NA												
PRIMEWEST MORTGAGE	2	\$600,300.00	0.12%	\$0.00	NA												
PRIORITY HOME LENDING, LLC	2	\$680,979.67	0.13%	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$277,595.00	0.06%	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.04%	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$603,204.62	0.12%	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	2	\$616,000.00	0.12%	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$201,600.00	0.04%	\$0.00	NA												
PROVINCIAL BANK	1	\$314,185.72	0.06%	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	2	\$386,600.00	0.08%	\$0.00	NA												
PULASKI BANK HOME LENDING	1	\$239,500.00	0.05%	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$550,000.00	0.11%	\$0.00	NA												
R BANK	1	\$277,400.00	0.05%	\$0.00	NA												
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$862,600.00	0.17%	\$0.00	NA												
RABOBANK, N.A	2	\$517,500.00	0.1%	\$0.00	NA												
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA												
RANLIFE, INC	1	\$392,000.00	0.08%	\$0.00	NA												
RCB BANK	1	\$244,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.					





	CREDIT UNION OF COLORADO	1	\$235,505.00	0.24%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$250,000.00	0.26%	0	\$0.00	NA												
	DEMOTTE STATE BANK	1	\$396,150.00	0.41%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$182,840.00	0.19%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$765,700.00	0.79%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	3	\$815,000.00	0.84%	0	\$0.00	NA												
	ESB FINANCIAL, A BANKING CORPORATION	1	\$253,600.00	0.26%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$446,960.90	0.46%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$327,000.00	0.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,880.00	0.19%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,912,229.03	1.98%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$278,640.86	0.29%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$759,183.96	0.79%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$417,000.00	0.43%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$218,500.00	0.23%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$756,472.00	0.78%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$597,400.00	0.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WINCHESTER	1	\$242,100.00	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.28%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$560,750.00	0.58%	0	\$0.00	NA												
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$202,500.00	0.21%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$1,059,438.00	1.1%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$222,560.00	0.23%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$473,628.00	0.49%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$287,637.66	0.3%	0	\$0.00	NA												
	FREMONT BANK	2	\$892,152.60	0.92%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$206,910.00	0.21%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$307,100.00	0.32%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$202,925.00	0.21%	0	\$0.00	NA												
	GEORIGA COMMERCE BANK	1	\$257,450.00	0.27%	0	\$0.00	NA												
	GMFS LLC	1	\$218,400.00	0.23%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,100.00	0.34%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$181,427.69	0.19%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$175,200.00	0.18%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$252,000.00	0.26%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,347.77	0.21%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$391,100.00	0.4%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,016.93	0.19%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$311,245.59	0.32%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$417,000.00	0.43%	0	\$0.00	NA												
	INTERBANK	1	\$292,000.00	0.3%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.21%	0	\$0.00	NA												
	IPAVA STATE BANK	1	\$264,000.00	0.27%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$215,550.00	0.22%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,100.00	0.19%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	12	\$4,129,342.17	4.27%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.65%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,764,000.00	1.83%	0	\$0.00	NA												
	LEADER BANK N.A	2	\$834,000.00	0.86%	0	\$0.00	NA												
	LIBERTY BANK & TRUST	1	\$202,500.00	0.21%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$270,650.00	0.28%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$189,500.00	0.2%	0	\$0.00	NA												
	M&T BANK	1	\$295,236.49	0.31%	0	\$0.00	NA												
	MACATAWA BANK	1	\$339,058.88	0.35%	0	\$0.00	NA												
	MAGNA BANK	1	\$175,000.00	0.18%	0	\$0.00	NA												
	MANSFIELD CO-OPERATIVE BANK	1	\$284,230.80	0.29%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	3	\$1,054,100.00	1.09%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$695,200.00	0.72%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$381,427.00	0.39%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.28%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$280,150.00	0.29%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$399,496.74	0.41%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$308,000.00	0.32%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL,INC	2	\$649,500.00	0.67%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$354,600.00	0.37%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	2	\$703,450.00	0.73%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.33%	0	\$0.00	NA												
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$250,800.00	0.26%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	2	\$1,042,000.00	1.08%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$312,500.00	0.32%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,465.25	0.32%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,211,196.72	1.25%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$571,449.58	0.59%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,805.00	0.19%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC																		

	PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$224,703.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$329,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$252,770.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,438,975.93	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,069,677.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$592,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,011,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$224,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,299,121.97	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$635,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$451,701.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$182,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$395,775.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$728,050.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,688.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$438,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,778,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	11	\$3,233,600.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$573,410.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	2	\$503,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,032,429.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$199,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$361,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$746,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,518.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$255,075.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$986,650.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$314,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,898.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,310.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,092.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$292,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$677,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$397,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$231,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$228,705.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$672,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$544,540.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$96,639,721.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WAGV3	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$597,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	5	\$1,474,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,993,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$420,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,250.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	4	\$998,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	25	\$7,125,602.48	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$340,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,313,778.71	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,277,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$226,401.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR LOAN SERVICES	1	\$360,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,179,766.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,642,700.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,070,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$337,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	4	\$1,575,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK, N.A	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	30	\$8,313,157.64	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$404,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	24	\$5,541,978.21	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$912,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0										





	DFCU FINANCIAL	2	\$191,000.00	0.56%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.54%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$185,400.00	0.54%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$95,150.00	0.28%	0	\$0.00	NA												
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,650.00	0.56%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$120,400.00	0.35%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	2	\$567,000.00	1.66%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$145,900.00	0.43%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,000.00	1.81%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,000.00	0.63%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$335,759.65	0.98%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC	1	\$187,300.00	0.55%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.57%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	7	\$1,325,168.00	3.87%	0	\$0.00	NA												
	INDYMAC BANK, F.S.B. A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,050.00	0.64%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$170,500.00	0.5%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,400.00	0.39%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,200.00	0.61%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$89,500.00	0.26%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.34%	0	\$0.00	NA												
	LEADERONEFINANCIALCORPORATION	2	\$381,550.00	1.11%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$239,300.00	0.7%	0	\$0.00	NA												
	MAIN STREET BANK	2	\$190,616.51	0.56%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	9	\$1,371,133.81	4.01%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	2	\$153,900.00	0.45%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$108,146.00	0.32%	0	\$0.00	NA												
	MILEND, INC	1	\$246,100.00	0.72%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$245,400.00	0.72%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,700.00	1.54%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$319,970.00	0.93%	0	\$0.00	NA												
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$542,181.25	1.58%	0	\$0.00	NA												
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$246,300.00	0.72%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$375,847.86	1.1%	0	\$0.00	NA												
	ORION FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,373.25	0.32%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,402.00	1.59%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,037,365.00	3.03%	0	\$0.00	NA												
	PEOPLES BANK	1	\$222,104.81	0.65%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.00	1.71%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$201,600.00	0.59%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	2	\$641,900.00	1.88%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	3	\$727,748.93	2.13%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$144,050.00	0.42%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$167,200.00	0.49%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.48%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$228,737.33	0.67%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,125.54	0.18%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$185,200.00	0.54%	0	\$0.00	NA												
	RESMAC, INC	1	\$276,500.00	0.81%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,700.00	0.39%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,500.00	0.65%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,000.00	0.93%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$179,802.98	0.53%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	2	\$227,392.05	0.66%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$252,841.50	0.74%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$222,700.00	0.65%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.58%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$191,805.00	0.56%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$223,639.00	0.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$380,240.33	1.11%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC	1	\$114,900.00	0.34%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,500.00	0.96%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$266,600.00	0.78%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$34,225,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAH42	BETHPAGE FEDERAL CREDIT UNION	1	\$280,150.00	12.09%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,800.00	2.84%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,850.00	10.74%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	5	\$1,086,512.00	46.87%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$83,600.00	3.61%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$101,350.00	4.37%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,800.00	3.18%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$76,900.00	3.32%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$175,200.00	7.56%	0	\$0.00	NA												
	RANDOLPH-BROOKS FCU	1	\$125,750.00	5.42%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,317,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAH59	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$862,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</							



	MORTGAGE CENTER, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,500.00	0.29%	0	\$0.00	NA												
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,448.66	0.38%	0	\$0.00	NA												
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.32%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,540.00	0.28%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$337,500.00	0.61%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$150,000.00	0.27%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$165,000.00	0.3%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,000.00	0.28%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,750.00	0.39%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	2	\$717,000.00	1.3%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$272,000.00	0.49%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$520,000.00	0.95%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$184,000.00	0.33%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,517,628.35	2.76%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$167,050.00	0.3%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$171,000.00	0.31%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$567,400.00	1.03%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.42%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$232,500.00	0.42%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,000.00	0.29%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$567,500.00	1.03%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$202,000.00	0.37%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,608,100.00	2.92%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.53%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.29%	0	\$0.00	NA												
	SFMC, LP	1	\$200,000.00	0.36%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$248,500.00	0.45%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$225,500.00	0.41%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$160,000.00	0.29%	0	\$0.00	NA												
	ST.MARY'S BANK	2	\$654,100.00	1.19%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.3%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$787,150.00	1.43%	0	\$0.00	NA												
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$205,145.00	0.37%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$301,199.49	0.55%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$160,000.00	0.29%	0	\$0.00	NA												
	THE F&M BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$209,200.00	0.38%	0	\$0.00	NA												
	THE GREENWOOD'S STATE BANK	1	\$171,700.00	0.31%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.63%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$496,617.00	0.9%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.27%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,500.00	0.82%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$187,100.00	0.34%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$238,400.00	0.43%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$453,000.00	0.82%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$218,300.00	0.4%	0	\$0.00	NA												
	UNITY BANK	1	\$230,400.00	0.42%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$343,000.00	0.62%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$344,000.00	0.63%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,200.00	0.4%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$402,000.00	0.73%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.76%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$175,000.00	0.32%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$626,700.00	1.14%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	7	\$1,728,181.29	3.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.31%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,167.51	0.4%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$320,000.00	0.58%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$188,299.56	0.41%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$54,991,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAH67	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,700.00	1.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,899.80	2.94%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$96,000.00	1.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$140,700.00	1.55%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	3.31%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	1.5%	0	\$0.00	NA												
	DORAL MORTGAGE	1	\$178,200.00	1.97%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	3	\$705,249.00	7.78%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$105,000.00	1.16%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$134,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$136,002.08	1.5%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$162,500.00	1.79%	0	\$0.00	NA												
	LIBERTY BANK	1	\$59,743.51	0.66%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$34,850.37	0.38%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$137,500.00	1.52%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$161,087.65	1.78%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$246,200.00	2.72%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$126,250.00	1.39%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$284,800.00	3.14%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$131,900.00	1.46%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$330,530.00	3.65%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$790,332.01	8.72%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,450.00	2.27%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$152,250.00	1.68%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$110,500.00	1.22%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$332,000.00	3.66%	0	\$0.00	NA												
	THE STATE BANK OF FARIBAULT	1	\$89,800.00	0.99%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$440,501.38	4.86%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$253,400.00	2.8%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$110,526.72	1.22%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$152,000.00	1.66%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,063,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAH75	CITIBANK,N.A	11	\$3,186,528.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,186,528.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAHA8	3 RIVERS FEDERAL CU	1	\$122,423.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	21	\$2,464,500.00	2.53%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$123,348.15	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$235,320.00	0.24%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,925.94	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$117,600.00	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$124,000.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$122,400.00	0.13%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$112,000.00	0.12%	0	\$0.00	NA												
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$113,050.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,854.06	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	4	\$467,025.00	0.48%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,936.00	0.61%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$230,897.00	0.24%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,640.00	0.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$467,160.00	0.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$475,430.00	0.49%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$110,400.00	0.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$123,400.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$122,400.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$465,561.00	0.48%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$120,150.00	0.12%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	2	\$235,100.00	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$583,240.53	0.6%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$343,912.00	0.35%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	3	\$348,550.00	0.36%	0	\$0.00	NA												
	BANCO SANTANDER PR	3	\$348,827.00	0.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$352,670.00	0.36%	0	\$0.00	NA												
	BANK FORWARD	1	\$118,500.00	0.12%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$120,750.00	0.12%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$120,000.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.12%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$117,000.00	0.12%	0	\$0.00	NA												
	BANNER BANK	1	\$123,500.00	0.13%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$475,250.00	0.49%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$123,100.00	0.13%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$112,000.00	0.12%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$122,550.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$110,172.00	0.11%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$474,105.00	0.49%	0	\$0.00	NA												
	BUSEY BANK	2	\$239,500.00	0.25%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.12%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	10	\$1,178,759.00	1.21%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.12%	0	\$0.00	NA												
	CASHCALL, INC	16	\$1,856,600.00	1.91%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,612.00	0.12%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	7	\$814,796.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$							





	NORTHWESTERN MORTGAGE CO	1	\$113,400.00	0.12%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$230,100.00	0.24%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$111,736.44	0.11%	0	\$0.00	NA												
	OCEANFIRST BANK	2	\$239,200.00	0.25%	0	\$0.00	NA												
	OLD FLORIDA NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$230,000.00	0.24%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$123,975.00	0.13%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$237,500.00	0.24%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,493.38	0.36%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$123,750.00	0.13%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL	1	\$118,354.30	0.12%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$240,848.76	0.25%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,925.00	0.12%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$109,747.11	0.11%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00	0.12%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA												
	PARTNER COLORADO CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$115,900.00	0.12%	0	\$0.00	NA												
	PEOPLES BANK	1	\$118,750.00	0.12%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$482,075.00	0.5%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$113,759.95	0.12%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$115,500.00	0.12%	0	\$0.00	NA												
	PILGRIM MORTGAGE, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.12%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,291,662.00	1.33%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$121,400.00	0.12%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$243,000.00	0.25%	0	\$0.00	NA												
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$119,200.00	0.12%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$121,600.00	0.13%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	5	\$594,980.00	0.61%	0	\$0.00	NA												
	PREFERRED CAPITAL	1	\$124,000.00	0.13%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	2	\$232,750.00	0.24%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,400.00	0.13%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	2	\$234,500.00	0.24%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,211.22	0.13%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$121,600.00	0.13%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$113,000.00	0.12%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$110,000.00	0.11%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$114,000.00	0.12%	0	\$0.00	NA												
	RANLIFE, INC	2	\$225,550.00	0.23%	0	\$0.00	NA												
	RCB BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
	RCB BANK, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	18	\$2,107,515.00	2.17%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$598,550.00	0.62%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$230,850.00	0.24%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,026.78	0.12%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC	1	\$121,600.00	0.13%	0	\$0.00	NA												
	RENASANT BANK	3	\$364,303.00	0.37%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	7	\$789,050.00	0.81%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.13%	0	\$0.00	NA												
	RESMAC, INC	1	\$120,650.00	0.12%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	3	\$352,701.00	0.36%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	2	\$225,000.00	0.23%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,560.00	0.11%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$122,157.45	0.13%	0	\$0.00	NA												
	ROUNDBANK	1	\$124,000.00	0.13%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	2	\$227,250.00	0.23%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$237,541.92	0.24%	0	\$0.00	NA												
	RUSHMORE	1	\$116,400.00	0.12%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$582,050.00	0.6%	0	\$0.00	NA												
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$114,400.00	0.12%	0	\$0.00	NA												
	S&T BANK	1	\$111,350.00	0.11%	0	\$0.00	NA												
	SAGINAW MEDICAL FEDERAL CU	3	\$351,810.00	0.36%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$116,400.00	0.12%	0	\$0.00	NA												
	SECURITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF OMAHA	1	\$119,700.00	0.12%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$706,842.00	0.73%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$122,500.00	0.13%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$122,300.00	0.13%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,390,225.00	1.43%	0	\$													







	PEOPLES BANK, A WA CORPORATION	2	\$293,000.00	0.41%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$147,750.00	0.21%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,401,595.00	1.95%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,348.00	0.18%	0	\$0.00	NA												
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$129,150.00	0.18%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$142,400.00	0.2%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.18%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA												
	PRIME BANK	1	\$138,400.00	0.19%	0	\$0.00	NA												
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$270,070.00	0.38%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$275,615.06	0.38%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA												
	RABUN COUNTY BANK	1	\$136,000.00	0.19%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	14	\$1,882,368.00	2.62%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,500.00	0.19%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$141,600.00	0.2%	0	\$0.00	NA												
	RELIANCE STATE BANK	1	\$132,430.00	0.18%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC	1	\$141,984.00	0.2%	0	\$0.00	NA												
	RENASANT BANK	1	\$148,200.00	0.21%	0	\$0.00	NA												
	RENDON MORTGAGE BANKERS CORPORATION	1	\$149,436.26	0.21%	0	\$0.00	NA												
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,600.00	0.2%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	6	\$841,966.00	1.17%	0	\$0.00	NA												
	ROCKFORD COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA												
	ROCKLAND TRUST	1	\$148,000.00	0.21%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	3	\$416,500.00	0.58%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	3	\$416,050.00	0.58%	0	\$0.00	NA												
	RPM MORTGAGE, INC	3	\$410,847.01	0.57%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,000.00	0.18%	0	\$0.00	NA												
	S&T BANK	1	\$137,750.00	0.19%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO	1	\$142,500.00	0.2%	0	\$0.00	NA												
	SAGINAW MEDICAL FEDERAL CU	1	\$141,300.00	0.2%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.21%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,600.00	0.19%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,425.00	0.38%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$949,505.00	1.32%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$128,400.00	0.18%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$141,550.00	0.2%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,900.00	0.19%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$137,737.00	0.19%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,875.00	0.2%	0	\$0.00	NA												
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$143,200.00	0.2%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$129,800.00	0.18%	0	\$0.00	NA												
	SPE FEDERAL CREDIT UNION	1	\$149,150.00	0.21%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$125,400.00	0.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$132,425.00	0.18%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$141,800.00	0.2%	0	\$0.00	NA												
	STEARNS LENDING INC	19	\$2,559,822.61	3.56%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$142,500.00	0.2%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$655,703.00	0.91%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$137,000.00	0.19%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,393.30	0.39%	0	\$0.00	NA												
	TEXAS FIRST BANK	1	\$148,160.00	0.21%	0	\$0.00	NA												
	THE BANK OF CARBONDALE	1	\$144,800.00	0.2%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$134,000.00	0.19%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$143,500.00	0.2%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$133,000.00	0.19%	0	\$0.00	NA												
	THE CITIZENS BANKICN COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$128,000.00	0.18%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,000.00	0.18%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$135,800.00	0.19%	0	\$0.00	NA												
	THE PORTAGE COUNTY BANK	1	\$136,000.00	0.19%	0	\$0.00	NA												
	THREE RIVERS FCU	2	\$264,630.00	0.37%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$146,854.00	0.2%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$139,360.00	0.19%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$127,075.00	0.18%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$266,100.00	0.37%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$722,205.00	1.01%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,327.00	0.19%	0	\$0.00	NA												
	UNITED BANK	1	\$126,100.00	0.18%	0	\$0.00	NA												
	UNITED BANK &TRUST	1	\$134,400.00	0.19%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	2	\$278,230.00	0.39%	0	\$0.00	NA												
	UNITED MORTGAGE CORP. A NEW YORK CORPORATION	1	\$141,750.00	0.2%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,300.00	0.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$706,260.00	0.98%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,058.00	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$148,858.																

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,440.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$133,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$144,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$125,128.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>523</b>	<b>\$71,846,101.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WAHC4	1ST SECURITY BANK OF WASHINGTON	2	\$308,290.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$162,960.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE INC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,486,025.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$164,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$169,545.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$170,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,863.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$307,478.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$465,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$163,210.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$318,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK, A CORPORATION	2	\$329,230.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$650,047.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$156,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$501,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	7	\$1,137,979.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	8	\$1,241,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$784,726.27	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$332,412.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$822,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$341,020.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$154,230.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,817.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$633,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$329,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$157,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$960,065.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$153,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$159,856.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$173,143.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$655,003.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$813,844.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$322,048.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,273,238.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$157,305.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$490,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,836.75	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$166,840.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,645.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$947,694.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$156,080.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$171,690.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$343,238.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$163,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$163,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$154,696.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$312,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$164,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	GUILD MORTGAGE COMPANY	5	\$801,992.00	1.16%	0	\$0.00	NA												
	HMAC FUNDING	1	\$172,000.00	0.25%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$151,026.57	0.22%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$167,200.00	0.24%	0	\$0.00	NA												
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$333,681.74	0.48%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$158,000.00	0.23%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	5	\$813,291.00	1.18%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$161,250.00	0.23%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$161,500.00	0.23%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	5	\$819,790.00	1.19%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA												
	LAFAYETTE AMBASSADOR BANK	2	\$333,090.00	0.48%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$477,000.00	0.69%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$172,500.00	0.25%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$173,850.00	0.25%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$315,680.00	0.46%	0	\$0.00	NA												
	LEADERONEFINANCIALCORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	0.48%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.25%	0	\$0.00	NA												
	MAGNA BANK	1	\$164,000.00	0.24%	0	\$0.00	NA												
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.22%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$158,200.00	0.23%	0	\$0.00	NA												
	MBS CAPITAL GROUP INC	1	\$169,750.00	0.25%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	4	\$658,275.00	0.95%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC	1	\$156,170.00	0.23%	0	\$0.00	NA												
	METRO BANK	1	\$174,115.00	0.25%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$153,745.00	0.22%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	4	\$628,000.00	0.91%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$326,543.00	0.47%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$320,000.00	0.46%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,339.00	0.47%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,329.83	0.25%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$323,900.00	0.47%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$492,470.00	0.71%	0	\$0.00	NA												
	NAT RES - NEVADA	1	\$168,750.00	0.24%	0	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	1	\$156,750.00	0.23%	0	\$0.00	NA												
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,200.00	0.25%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,100.00	0.22%	0	\$0.00	NA												
	NCB, FSB	3	\$497,850.00	0.72%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.22%	0	\$0.00	NA												
	OREGON COMMUNITY BANK & TRUST	1	\$174,600.00	0.25%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$172,000.00	0.25%	0	\$0.00	NA												
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$482,177.96	0.7%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,611.75	0.24%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,325.00	0.25%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$151,520.00	0.22%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,136,550.00	1.65%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$666,136.00	0.97%	0	\$0.00	NA												
	PARK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	2	\$333,375.00	0.48%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATIN	1	\$170,799.24	0.25%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$151,920.00	0.22%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,083,539.00	3.02%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$497,670.00	0.72%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$320,250.00	0.46%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$331,600.00	0.48%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE INC	1	\$150,253.00	0.22%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	2	\$321,500.00	0.47%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC	1	\$172,000.00	0.25%	0	\$0.00	NA												
	PRO MORTGAGE CORP	1	\$172,500.00	0.25%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES	2	\$324,100.00	0.47%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$339,150.00	0.49%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	2	\$317,000.00	0.46%	0	\$0.00	NA												
	RANLIFE, INC	2	\$335,620.00	0.49%	0	\$0.00	NA												
	RCB BANK	3	\$470,220.00	0.68%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,482,752.00	2.15%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$641,630.00	0.93%	0	\$0.00	NA												
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$169,750.00	0.25%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	4	\$616,600.00	0.89%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,600.00	0.22%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$172,900.00	0.25%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	4	\$640,880.00	0.93%	0	\$0.00	NA												
	RPM MORTGAGE, INC	6	\$949,055.35	1.38%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$168,750.00	0.24%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,500.00	0.25%	0	\$0.00	NA												

	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,134,642.76	1.65%	0	\$0.00	NA												
	SMW FEDERAL CREDIT UNION	1	\$159,449.00	0.23%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.23%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$150,350.00	0.22%	0	\$0.00	NA												
	STEARNS LENDING INC	7	\$1,131,055.00	1.64%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$639,000.00	0.93%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.23%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$174,000.00	0.25%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$316,000.00	0.46%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$153,000.00	0.22%	0	\$0.00	NA												
	THE HOME LENDING GROUP	1	\$169,000.00	0.25%	0	\$0.00	NA												
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$170,000.00	0.25%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$159,000.00	0.23%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	2	\$331,350.00	0.48%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$167,400.00	0.24%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$159,000.00	0.23%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$157,625.00	0.23%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,127,775.00	1.64%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,225.00	0.48%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$160,311.57	0.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$1,758,567.95	2.55%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$335,617.00	0.49%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$501,248.00	0.73%	0	\$0.00	NA												
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$166,250.00	0.24%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,900.00	0.48%	0	\$0.00	NA												
	VANTANGE POINT BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.24%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,000.00	0.45%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	6	\$964,550.00	1.4%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$157,600.00	0.23%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.24%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$330,400.00	0.48%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$339,625.00	0.49%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$320,800.00	0.47%	0	\$0.00	NA												
	WYOMING BANK AND TRUST, A CORPORATION	1	\$169,653.00	0.25%	0	\$0.00	NA												
<b>Total</b>		<b>426</b>	<b>\$68,941,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAHD2	A+ MORTGAGE SERVICES INC	1	\$54,537.38	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$255,125.00	0.61%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$57,500.00	0.14%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$175,690.00	0.42%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$105,654.00	0.25%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	2	\$122,000.00	0.29%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA												
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$68,323.36	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$82,100.00	0.2%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$158,000.00	0.38%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$76,800.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK OF TEXAS	1	\$55,950.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$71,500.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$257,044.00	0.61%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$80,531.60	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,505.00	0.15%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$140,420.00	0.34%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$80,000.00	0.19%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$145,250.00	0.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	12	\$740,139.00	1.77%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$64,000.00	0.15%	0	\$0.00	NA												
	ANGEL OAK FUNDING,LLC	1	\$58,000.00	0.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$147,500.00	0.35%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$52,500.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$232,600.00	0.56%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$73,000.00	0.17%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$863,314.32	2.06%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$123,500.00	0.3%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$195,500.00	0.47%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$59,250.00	0.14%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$82,500.00	0.2%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$70,000.00	0.17%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$54,862.29	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$158,850.00	0.38%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$43,500.00	0.1%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$196,752.00	0.47%	0	\$0.00	NA												
	BUSEY BANK	4	\$226,325.60	0.54%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	2	\$152,503.00	0.36%	0	\$0.00	NA												
	CALCITE CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	7	\$488,711.00	1.17%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$69,600.00	0.17%	0	\$0.00	NA												
	CASHCALL, INC	1	\$75,000.00	0.18%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$43,000.00	0.1%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA												
	CENTRAL BANK	1	\$45,000.00	0.11%	0	\$0.00	NA												
	CENTREBANK	1	\$55,290.00	0.13%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$41,250.00	0.1%	0	\$0.00	NA												
	CHEMICAL BANK	3	\$190,100.00	0.45%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$51,000.00	0.12%	0	\$0.00	NA												
	CITIZENS 1ST BANK-TYLER,TX	1	\$77,593.64	0.19%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$185,000.00	0.44%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF ALBION	1	\$59,200.00	0.14%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$54,333.11	0.13%	0	\$0.00	NA												
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,000.00	0.15%	0	\$0.00	NA												
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$38,437.00	0.09%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$383,147.00	0.92%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNIN	1	\$60,000.00	0.14%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	2	\$120,500.00	0.29%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$64,000.00	0.15%	0	\$0.00	NA												
	COLORADO EAST BANK AND TRUST	1	\$47,200.00	0.11%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$61,750.00	0.15%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.2%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$48,000.00	0.11%	0	\$0.00	NA												
	CONNEXUS CREDIT UNION	1	\$83,600.00	0.2%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$145,300.00	0.35%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$67,920.00	0.16%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS, INC	1	\$80,000.00	0.19%	0	\$0.00	NA												
	COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA												
	CORTRUST MORTGAGE INC	1	\$81,600.00	0.2%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$66,000.00	0.16%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$57,520.00	0.14%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$201,000.00	0.48%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA												
	DANE COUNTY CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,401.00	0.59%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$130,000.00	0.31%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$56,500.00	0.14%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	2	\$135,600.00	0.32%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$153,400.00	0.37%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,000.00	0.28%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$80,000.00	0.19%	0	\$0.00	NA												
	EAGLE BANK & TRUST CO OF MO	1	\$67,500.00	0.16%	0	\$0.00	NA												
	EDUCATIONAL CREDIT UNION	1	\$73,625.00	0.18%	0	\$0.00	NA												
	EECU	1	\$61,275.00	0.15%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$81,497.33	0.19%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$143,160.00	0.34%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$78,048.00	0.19%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	2	\$150,800.00	0.36%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$134,495.00	0.32%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$84,400.00	0.2%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$63,750.00	0.15%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$114,084.94	0.27%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$77,900.00	0.19%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	2	\$112,800.00	0.27%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST	1	\$70,800.00	0.17%	0	\$0.00	NA												
	EXCHANGE BANK OF MISSOURI	1	\$68,800.00	0.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$519,320.00	1.24%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$81,000.00	0.19%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$76,000.00	0.18%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,000.00	0.06%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.2%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,400.00	0.38%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$139,300.00	0.33%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$288,938.99	0.69%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$73,600.00	0.18%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,450.00	0.2%	0	\$0.00	NA												
	FIRST CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$70,000.00	0.17%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$157,106.88	0.38%	0	\$0.00	NA												
	FIRST COMMUNITY	1	\$52,000.00	0.12%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$84,000.00	0.2%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$143,300.00	0.34%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$65,517.47	0.16%	0	\$0.00	NA	0											

	FIRST NATIONAL BANK OF ST LOUIS	2	\$95,250.00	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$70,000.00	0.17%	0	\$0.00	NA												
	FIRST PLACE BANK	15	\$835,743.14	2%	0	\$0.00	NA												
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00	NA												
	FIRST STATE BANK	2	\$120,000.00	0.29%	0	\$0.00	NA												
	FIRST STATE BANK AND TRUST COMPANY	1	\$60,230.00	0.14%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.13%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	2	\$133,500.00	0.32%	0	\$0.00	NA												
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,400.00	0.16%	0	\$0.00	NA												
	FIRST TRUST & SAVINGS BANK	1	\$76,800.00	0.18%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	4	\$241,500.00	0.58%	0	\$0.00	NA												
	FIRST UNITED FEDERAL CREDIT UNION	1	\$84,500.00	0.2%	0	\$0.00	NA												
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$57,000.00	0.14%	0	\$0.00	NA												
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$99,000.00	0.24%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	5	\$294,445.19	0.7%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$52,500.00	0.13%	0	\$0.00	NA												
	FORT COMMUNITY CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA												
	FULTON BANK, N.A	2	\$156,105.00	0.37%	0	\$0.00	NA												
	GECU	1	\$71,500.00	0.17%	0	\$0.00	NA												
	GMFS LLC	2	\$143,300.00	0.34%	0	\$0.00	NA												
	GREAT MIDWEST BAKN	1	\$70,800.00	0.17%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$119,000.00	0.28%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$44,650.00	0.11%	0	\$0.00	NA												
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$55,300.00	0.13%	0	\$0.00	NA												
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$70,000.00	0.17%	0	\$0.00	NA												
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$62,100.00	0.15%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$186,105.00	0.44%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	3	\$174,200.00	0.42%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$141,020.87	0.34%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$63,000.00	0.15%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$36,800.00	0.09%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	3	\$157,450.00	0.38%	0	\$0.00	NA												
	HICKORY POINT BANK & TRUST	1	\$68,000.00	0.16%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,200.00	0.19%	0	\$0.00	NA												
	HNB NATIONAL BANK	1	\$28,500.00	0.07%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$56,260.00	0.13%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE LLC	1	\$81,875.00	0.2%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$78,500.00	0.19%	0	\$0.00	NA												
	HONOR BANK	1	\$68,850.00	0.16%	0	\$0.00	NA												
	HORIZON BANK NA	1	\$51,940.35	0.12%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$48,000.00	0.11%	0	\$0.00	NA												
	HORIZON BANK, NA	1	\$50,851.00	0.12%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	7	\$379,143.04	0.91%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$161,626.52	0.39%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,375.00	0.19%	0	\$0.00	NA												
	INDEPENDENT BANK	3	\$133,175.00	0.32%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	3	\$202,866.52	0.48%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$81,000.00	0.19%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$77,308.71	0.18%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$66,150.00	0.16%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA												
	JACKSON COUNTY BANK	1	\$67,900.00	0.16%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	2	\$115,600.00	0.28%	0	\$0.00	NA												
	JOHNSON BANK	1	\$64,950.00	0.16%	0	\$0.00	NA												
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$57,750.00	0.14%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$131,748.14	0.31%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	3	\$198,250.00	0.47%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	9	\$490,263.00	1.17%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	2	\$112,500.00	0.27%	0	\$0.00	NA												
	LAKE STATE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$75,000.00	0.18%	0	\$0.00	NA												
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11%	0	\$0.00	NA												
	LIBERTY BANK & TRUST	1	\$78,850.00	0.19%	0	\$0.00	NA												
	LIBERTY NATIONAL BANK	1	\$62,250.00	0.15%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$139,250.00	0.33%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$69,500.00	0.17%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	4	\$277,950.00	0.66%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	2	\$157,000.00	0.38%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	1	\$77,600.00	0.19%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	1	\$57,300.00	0.14%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$39,500.00	0.09%	0	\$0.00	NA												
	MID AMERICAN CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$119,700.00	0.29%	0	\$0.00	NA												
	MIDWEST BANK N.A	2	\$117,512.00	0.															



















	DELMAR FINANCIAL COMPANY	2	\$394,250.08	0.29%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,000.00	0.23%	0	\$0.00	NA												
	DEVON BANK	1	\$315,000.00	0.23%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$180,800.00	0.13%	0	\$0.00	NA												
	EECU	1	\$270,655.00	0.2%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$326,776.00	0.24%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$272,000.00	0.2%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$473,900.00	0.35%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$363,720.00	0.27%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$467,305.00	0.35%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,250.00	0.23%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$876,500.00	0.65%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	6	\$1,813,825.00	1.35%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$559,400.00	0.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$652,942.32	0.48%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$177,175.00	0.13%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,200.00	0.27%	0	\$0.00	NA												
	FIDELITY MORTGAGE SERVICES	1	\$210,000.00	0.16%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$330,750.00	0.25%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$339,581.94	0.25%	0	\$0.00	NA												
	FIRST BANK OF THE PALM BEACHES	1	\$239,435.26	0.18%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$506,000.00	0.38%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,456,810.00	1.82%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	3	\$567,600.00	0.42%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK	1	\$394,250.00	0.29%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$336,000.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL BANK	3	\$734,900.00	0.55%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$364,975.00	0.27%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,199.00	0.14%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$216,343.00	0.16%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$810,153.00	0.6%	0	\$0.00	NA												
	FIRST MNNESOTA BANK	1	\$176,000.00	0.13%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	3	\$770,325.00	0.57%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,087,995.00	0.81%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC	1	\$309,111.00	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$354,271.00	0.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$235,444.67	0.17%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$1,944,508.77	1.44%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,115,658.00	0.83%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$237,500.00	0.18%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$346,500.00	0.26%	0	\$0.00	NA												
	FRANKLIN ADVANTAGE, INC	1	\$218,400.00	0.16%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$265,600.00	0.2%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,000.00	0.15%	0	\$0.00	NA												
	GENCOR MORTGAGE INC	2	\$435,474.12	0.32%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$254,125.00	0.19%	0	\$0.00	NA												
	GMFS LLC	3	\$622,320.00	0.46%	0	\$0.00	NA												
	GRAND BANK, N.A	1	\$338,324.00	0.25%	0	\$0.00	NA												
	GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$333,600.00	0.25%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,169,234.00	0.87%	0	\$0.00	NA												
	HAPPYMORTGAGE	1	\$238,000.00	0.18%	0	\$0.00	NA												
	HAWAII HOMEOWNERSHIP CENTER	1	\$430,400.00	0.32%	0	\$0.00	NA												
	HE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$221,250.00	0.16%	0	\$0.00	NA												
	HOME BANK	1	\$262,500.00	0.19%	0	\$0.00	NA												
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA												
	HOMEWOOD MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00	NA												
	HUDSON HERITAGE FCU	1	\$176,000.00	0.13%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	4	\$1,061,650.00	0.79%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$454,650.00	0.34%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC	1	\$169,750.00	0.13%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$294,900.00	0.22%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$150,100.00	0.11%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,400.00	0.15%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$316,000.00	0.23%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	6	\$1,773,615.09	1.32%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,444,300.00	1.07%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$248,000.00	0.18%	0	\$0.00	NA												
	LEADERONEFINANCIALCORPORATION	1	\$202,350.00	0.15%	0	\$0.00	NA												
	M/I FINANCIAL CORP	1	\$247,400.00	0.18%	0	\$0.00	NA												
	MARINE CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$221,200.00	0.16%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.16%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC	2	\$534,375.00	0.4%	0	\$0.00	NA												
	METRO BANK	1	\$170,905.00	0.13%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	4	\$741,635.00	0.55%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$375,000.00	0.28%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00													

LLC ISAOA																
NATIONS RELIABLE LENDING, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0									
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$337,000.00	0.25%	0	\$0.00	NA	0									
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$328,350.00	0.24%	0	\$0.00	NA	0									
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$202,900.00	0.15%	0	\$0.00	NA	0									
NORTHWESTERN MORTGAGE CO	1	\$160,050.00	0.12%	0	\$0.00	NA	0									
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$181,589.00	0.13%	0	\$0.00	NA	0									
O A MORTGAGE SERVICES	1	\$597,600.00	0.44%	0	\$0.00	NA	0									
OCEANFIRST BANK	1	\$313,613.92	0.23%	0	\$0.00	NA	0									
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,800.00	0.14%	0	\$0.00	NA	0									
ON Q FINANCIAL, INC	1	\$244,000.00	0.18%	0	\$0.00	NA	0									
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0									
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,000.00	0.25%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL	1	\$208,000.00	0.15%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,000.00	0.19%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$669,900.00	0.5%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$414,890.00	0.31%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,902.20	0.18%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,188,750.00	0.88%	0	\$0.00	NA	0									
PARKSIDE LENDING, LLC	4	\$1,420,500.00	1.05%	0	\$0.00	NA	0									
PEOPLES BANK	1	\$300,530.02	0.22%	0	\$0.00	NA	0									
PEOPLES BANK, A WA CORPORATION	1	\$189,000.00	0.14%	0	\$0.00	NA	0									
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,400.00	0.19%	0	\$0.00	NA	0									
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,107,708.00	2.31%	0	\$0.00	NA	0									
PIONEER BANK	1	\$183,297.21	0.14%	0	\$0.00	NA	0									
PIONEER BANK & TRUST, A CORPORATION	1	\$194,510.54	0.14%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE, INC	6	\$1,688,072.00	1.25%	0	\$0.00	NA	0									
PMAC LENDING SERVICES, INC	2	\$592,920.00	0.44%	0	\$0.00	NA	0									
PRIMARY CAPITAL ADVISORS LC	1	\$234,500.00	0.17%	0	\$0.00	NA	0									
PRIORITY HOME LENDING, LLC	1	\$293,425.00	0.22%	0	\$0.00	NA	0									
PRIORITY HOME MORTGAGE, L.P	1	\$400,000.00	0.3%	0	\$0.00	NA	0									
PROVIDENCE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0									
QUEST CREDIT UNION	1	\$317,300.00	0.24%	0	\$0.00	NA	0									
R M K FINANCIAL CORP	1	\$378,783.68	0.28%	0	\$0.00	NA	0									
RANLIFE, INC	1	\$171,950.00	0.13%	0	\$0.00	NA	0									
REAL ESTATE MORTGAGE NETWORK, INC	17	\$5,188,912.00	3.85%	0	\$0.00	NA	0									
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,075,500.00	2.28%	0	\$0.00	NA	0									
REGENCY MORTGAGE CORP	1	\$323,950.00	0.24%	0	\$0.00	NA	0									
RESIDENTIAL FINANCE CORPORATION	3	\$637,000.00	0.47%	0	\$0.00	NA	0									
RIVERSIDE COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0									
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00	NA	0									
ROCKLAND TRUST	1	\$227,000.00	0.17%	0	\$0.00	NA	0									
ROUNDPOINT MORTGAGE COMPANY	2	\$453,750.00	0.34%	0	\$0.00	NA	0									
RPM MORTGAGE, INC	2	\$642,891.88	0.48%	0	\$0.00	NA	0									
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0									
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$934,900.00	0.69%	0	\$0.00	NA	0									
S&T BANK	1	\$261,000.00	0.19%	0	\$0.00	NA	0									
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$782,736.64	0.58%	0	\$0.00	NA	0									
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$336,600.00	0.25%	0	\$0.00	NA	0									
SCENIC OAKS FUNDING	1	\$197,756.55	0.15%	0	\$0.00	NA	0									
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,187.11	0.17%	0	\$0.00	NA	0									
SEATTLE MORTGAGE COMPANY	1	\$359,500.00	0.27%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY	2	\$366,200.00	0.27%	0	\$0.00	NA	0									
SHEA MORTGAGE INC	2	\$537,178.00	0.4%	0	\$0.00	NA	0									
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,964,153.02	2.2%	0	\$0.00	NA	0									
SOLARITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0									
SOUND COMMUNITY BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0									
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$777,980.00	0.58%	0	\$0.00	NA	0									
SOVEREIGN BANK, N.A	2	\$645,822.09	0.48%	0	\$0.00	NA	0									
ST. MARY'S CREDIT UNION	1	\$399,508.17	0.3%	0	\$0.00	NA	0									
ST.MARY'S BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0									
STANDARD PACIFIC MORTGAGE, INC	1	\$407,100.00	0.3%	0	\$0.00	NA	0									
STEARNS LENDING INC	12	\$3,653,600.00	2.71%	0	\$0.00	NA	0									
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$864,195.68	0.64%	0	\$0.00	NA	0									
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0									
STOCKMAN BANK OF MONTANA	3	\$948,171.00	0.7%	0	\$0.00	NA	0									
SUMMIT BANK AND TRUST	1	\$412,000.00	0.31%	0	\$0.00	NA	0									
SUMMIT CREDIT UNION	1	\$250,260.00	0.19%	0	\$0.00	NA	0									
SUMMIT FUNDING, INC	1	\$255,000.00	0.19%	0	\$0.00	NA	0									
SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0									
SUN WEST MORTGAGE COMPANY, INC	1	\$350,000.00	0.26%	0	\$0.00	NA	0									
SWBC MORTGAGE CORPORATION	4	\$1,098,423.00	0.82%	0	\$0.00	NA	0									
TALMER BANK AND TRUST	1	\$299,920.00	0.22%	0	\$0.00	NA	0									
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,814.96	0.11%	0	\$0.00	NA	0									
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$238,000.00	0.18%	0	\$0.00	NA	0									
THE LENDING COMPANY, INC	2	\$381,575.00	0.28%	0	\$0.00	NA	0									
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$202,500.00	0.15%	0	\$0.00	NA	0									
THE MONEY SOURCE INC. DBA HMC FUNDING	1	\$406,400.00	0.3%	0	\$0.00	NA	0									
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$202,000.00	0.15%	0	\$0.00	NA	0									
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$403,000.00	0.3%	0	\$0.00	NA	0									
TRUHOME SOLUTIONS, LLC	1	\$310,500.00	0.23%	0	\$0.00	NA	0									
TWO RIVERS BANK AND TRUST	1	\$394,500.00	0.29%	0	\$0.00	NA	0									









	RENASANT BANK	1	\$58,000.00	0.15%	\$0.00	NA										
	ROYAL CREDIT UNION	2	\$170,800.00	0.45%	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	1	\$174,250.00	0.46%	\$0.00	NA										
	SHEA MORTGAGE INC	1	\$50,000.00	0.13%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$232,000.00	0.62%	\$0.00	NA										
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$50,642.10	0.13%	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$168,000.00	0.45%	\$0.00	NA										
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$136,000.00	0.36%	\$0.00	NA										
	SOVEREIGN BANK, N.A	1	\$114,200.00	0.3%	\$0.00	NA										
	ST.MARY'S BANK	1	\$116,000.00	0.31%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.42%	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.23%	\$0.00	NA										
	STRATEGIC LENDING GROUP INCORPORATED	1	\$226,492.10	0.6%	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$67,321.09	0.18%	\$0.00	NA										
	SUN WEST MORTGAGE COMPANY, INC	1	\$68,000.00	0.18%	\$0.00	NA										
	SUSQUEHANNA BANK	3	\$317,500.00	0.84%	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$668,004.52	1.78%	\$0.00	NA										
	THE ADIRONDACK TRUST COMPANY	1	\$179,000.00	0.48%	\$0.00	NA										
	THE BANK OF CANTON	2	\$445,000.00	1.18%	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	1.06%	\$0.00	NA										
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$17,000.00	0.05%	\$0.00	NA										
	THE FIRST NATIONAL BANK OF CARMi	1	\$98,593.00	0.26%	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,025.00	0.18%	\$0.00	NA										
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$206,000.00	0.55%	\$0.00	NA										
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,223.01	0.29%	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,500.00	0.32%	\$0.00	NA										
	TOWN AND COUNTRY BANK MIDWEST	1	\$87,000.00	0.23%	\$0.00	NA										
	TRADERS NATIONAL BANK	1	\$108,000.00	0.29%	\$0.00	NA										
	UNITED COMMUNITY BANK	6	\$385,826.93	1.03%	\$0.00	NA										
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,011.10	0.37%	\$0.00	NA										
	UNITED VALLEY BANK	1	\$80,000.00	0.21%	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	2	\$608,500.00	1.62%	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.12%	\$0.00	NA										
	UWHARRIE BANK	2	\$149,200.00	0.4%	\$0.00	NA										
	VALLEY BANK	1	\$120,500.00	0.32%	\$0.00	NA										
	VALLEY BANK AND TRUST CO	1	\$30,000.00	0.08%	\$0.00	NA										
	VALLEY NATIONAL BANK	2	\$611,000.00	1.63%	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC	1	\$85,700.00	0.23%	\$0.00	NA										
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,500.00	0.88%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,300.00	0.76%	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.24%	\$0.00	NA										
	WEBSTER BANK, N.A	3	\$609,700.00	1.62%	\$0.00	NA										
	WESTERRA CREDIT UNION	2	\$161,321.68	0.43%	\$0.00	NA										
	WESTSTAR MORTGAGE, INC	1	\$381,000.00	1.01%	\$0.00	NA										
	WICHITA FEDERAL CREDIT UNION	1	\$99,300.00	0.26%	\$0.00	NA										
	WINTER HILL BANK, FSB	1	\$150,000.00	0.4%	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,000.00	0.5%	\$0.00	NA										
	WORKERS' CREDIT UNION	2	\$171,000.00	0.45%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$57,788.91	0.17%	\$0.00	NA										
<b>Total</b>		<b>295</b>	<b>\$37,582,821.57</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>										
3138WAHX8	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.32%	\$0.00	NA										
	360 MORTGAGE GROUP, LLC	1	\$166,350.00	0.35%	\$0.00	NA										
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$248,257.02	0.53%	\$0.00	NA										
	AFFILIATED MORTGAGE COMPANY	1	\$113,100.00	0.24%	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$123,800.00	0.26%	\$0.00	NA										
	AMBER SKY HOME MORTGAGE, LLC	1	\$367,420.39	0.78%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,737.00	0.19%	\$0.00	NA										
	AMERICAN NATIONAL BANK & TRUST	1	\$151,250.00	0.32%	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$811,700.00	1.72%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.25%	\$0.00	NA										
	AMERIS BANK	1	\$113,347.16	0.24%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,366,361.48	2.89%	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.19%	\$0.00	NA										
	AURORA FINANCIAL GROUP, INC	2	\$167,500.00	0.35%	\$0.00	NA										
	BANCO POPULAR DE PUERTO RICO	5	\$765,939.87	1.62%	\$0.00	NA										
	BANCO SANTANDER PR	2	\$232,657.02	0.49%	\$0.00	NA										
	BANCORPSOUTH BANK	3	\$236,250.00	0.5%	\$0.00	NA										
	BANK OF AMERICAN FORK	1	\$96,000.00	0.2%	\$0.00	NA										
	BANK OF FARMINGTON	1	\$40,000.00	0.08%	\$0.00	NA										
	BANK OF RANTOUL	1	\$95,000.00	0.2%	\$0.00	NA										
	BANK OF THE CASCADES	1	\$79,160.66	0.17%	\$0.00	NA										
	BLACKHAWK BANK	1	\$52,800.00	0.11%	\$0.00	NA										
	BROADWAY BANK	2	\$188,400.00	0.4%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,750.00	0.22%	\$0.00	NA										
	BUSEY BANK	3	\$127,400.00	0.27%	\$0.00	NA										
	CALIFORNIA CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	NA										
	CASHCALL, INC	10	\$1,576,300.00	3.34%	\$0.00	NA										
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$32,800.00	0.07%	\$0.00	NA										
	CENTREBANK	1	\$36,000.00	0.08%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	\$0.00	NA										
	CENTRUE BANK	2	\$245,625.00	0.52%	\$0.00	NA										
	CHEMICAL BANK	1	\$46,400.00	0.1%	\$0.00	NA										
	CHESAPEAKE BANK AND TRUST	1	\$95,000.00	0.2%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.15%	\$0.00	NA										
	CITY & COUNTY CREDIT UNION	1	\$49,651.40	0.11%	\$0.00	NA										
	CITY NATIONAL BANK	3	\$217,574.26	0.46%	\$0.00	NA										
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.12%	\$0.00	NA	\$0.00									





Total		374	\$47,236,458.81	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3138WAHY6	360 MORTGAGE GROUP, LLC	1	\$250,650.00	3.12%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	2.37%	\$0.00	NA										
	BANCO SANTANDER PR	2	\$372,530.10	4.64%	\$0.00	NA										
	BANK OF THE CASCADES	1	\$337,600.00	4.21%	\$0.00	NA										
	BLUELEAF LENDING, LLC	1	\$273,000.00	3.4%	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$177,500.00	2.21%	\$0.00	NA										
	COBALT MORTGAGE, INC	2	\$405,350.00	5.05%	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,300.00	1.97%	\$0.00	NA										
	DORAL MORTGAGE LLC	2	\$401,360.00	5%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$247,425.00	3.08%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING INC	1	\$198,400.00	2.47%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC	1	\$278,500.00	3.47%	\$0.00	NA										
	FIRST BANK PUERTO RICO	1	\$296,000.00	3.69%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,900.00	2.82%	\$0.00	NA										
	FIRST PLACE BANK	1	\$119,000.00	1.48%	\$0.00	NA										
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,500.00	1.48%	\$0.00	NA										
	LOAN DEPOT (HARP)	1	\$240,791.36	3%	\$0.00	NA										
	MAVERICK FUNDING CORP	5	\$1,518,680.00	18.93%	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$368,000.00	4.59%	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	3.12%	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,600.00	3.02%	\$0.00	NA										
	PEOPLES BANK	2	\$411,644.22	5.13%	\$0.00	NA										
	PMAC LENDING SERVICES, INC	1	\$222,000.00	2.77%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	1.84%	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	1	\$191,000.00	2.38%	\$0.00	NA										
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,500.00	2.24%	\$0.00	NA										
	SOVEREIGN BANK, N.A	1	\$119,000.00	1.48%	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,200.00	1.04%	\$0.00	NA										
<b>Total</b>		<b>36</b>	<b>\$8,024,430.68</b>	<b>100%</b>	<b>\$0.00</b>											
3138WAHZ3	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,746,234.00	7.54%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,088.43	2.58%	\$0.00	NA										
	AXIA FINANCIAL, LLC	1	\$327,250.00	1.41%	\$0.00	NA										
	BANCO POPULAR DE PUERTO RICO	1	\$134,670.00	0.58%	\$0.00	NA										
	BANK OF ENGLAND	3	\$651,500.00	2.81%	\$0.00	NA										
	BANKERS MORTGAGE LENDING	1	\$364,423.00	1.57%	\$0.00	NA										
	BAY EQUITY LLC	1	\$323,000.00	1.39%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.55%	\$0.00	NA										
	CASHCALL, INC	1	\$245,400.00	1.06%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	3	\$413,000.00	1.78%	\$0.00	NA										
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,693.74	1.15%	\$0.00	NA										
	CITYWORTH MORTGAGE, LLC	1	\$129,900.00	0.56%	\$0.00	NA										
	CLIFFCO, INC	1	\$514,800.00	2.22%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,233,130.00	9.64%	\$0.00	NA										
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,000.00	0.42%	\$0.00	NA										
	CORRIDOR MORTGAGE GROUP, INC	1	\$253,500.00	1.09%	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$690,200.00	2.98%	\$0.00	NA										
	DFCU FINANCIAL	1	\$210,500.00	0.91%	\$0.00	NA										
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,300.00	0.73%	\$0.00	NA										
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,500.00	0.93%	\$0.00	NA										
	ENVOY MORTGAGE, LTD	2	\$393,800.00	1.7%	\$0.00	NA										
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.65%	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$139,900.00	0.6%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC	1	\$211,497.00	0.91%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$591,050.00	2.55%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	1	\$141,865.00	0.61%	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$101,900.00	0.44%	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$148,500.00	0.64%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$391,400.00	1.69%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$217,583.05	0.94%	\$0.00	NA										
	HOME LOAN ALLIANCE, LLC	1	\$189,100.00	0.82%	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$153,100.00	0.66%	\$0.00	NA										
	LHM FINANCIAL CORP	1	\$241,200.00	1.04%	\$0.00	NA										
	MAGNA BANK	2	\$349,900.00	1.51%	\$0.00	NA										
	MAVERICK FUNDING CORP	7	\$1,386,400.00	5.99%	\$0.00	NA										
	MID AMERICA MORTGAGE	2	\$150,900.00	0.65%	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,500.00	1.21%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.92%	\$0.00	NA										
	MOVEMENT MORTGAGE	1	\$255,000.00	1.1%	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.76%	\$0.00	NA										
	MVB BANK, INC	2	\$383,100.00	1.65%	\$0.00	NA										
	NATIONSTARMORTGAGE	2	\$584,737.91	2.52%	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$490,300.00	2.12%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$439,950.00	1.9%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$940,600.00	4.06%	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC	2	\$512,943.82	2.21%	\$0.00	NA	\$0.00									

	THE PRIVATE BANK AND TRUST COMPANY	1	\$269,000.00	1.16%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$164,070.00	0.71%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$323,500.00	1.4%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,200.00	0.96%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$162,500.00	0.7%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$121,547.00	0.56%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$23,162,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMS28	ACADEMY MORTGAGE CORPORATION	1	\$203,746.70	0.32%	0	\$0.00	NA												
	ADMIRALS BANK	1	\$188,353.60	0.3%	0	\$0.00	NA												
	BANK OF CANTON	4	\$1,057,549.80	1.67%	0	\$0.00	NA												
	BERKSHIRE BANK	6	\$1,374,448.51	2.16%	0	\$0.00	NA												
	BEVERLY COOPERATIVE BANK	1	\$235,000.00	0.37%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$251,704.14	0.4%	0	\$0.00	NA												
	BOSTON PRIVATE BANK	2	\$483,516.90	0.76%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	2	\$458,051.11	0.72%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	2	\$340,021.66	0.54%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$175,528.88	0.28%	0	\$0.00	NA												
	CAPE COD FIVE	7	\$1,649,644.79	2.6%	0	\$0.00	NA												
	CHARLES RIVER BANK	3	\$677,285.52	1.07%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.52%	0	\$0.00	NA												
	EASTERN BANK	3	\$726,723.90	1.14%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$139,831.77	0.22%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	1	\$237,377.41	0.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	20	\$5,070,119.87	7.98%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$238,288.91	0.38%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,369,693.07	2.16%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	1	\$296,471.52	0.47%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A	2	\$388,734.69	0.61%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	1	\$189,760.95	0.3%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COM	2	\$468,535.53	0.74%	0	\$0.00	NA												
	GREENFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC	17	\$4,188,300.36	6.59%	0	\$0.00	NA												
	HAMPDEN BANK	3	\$482,312.75	0.76%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$301,367.44	0.47%	0	\$0.00	NA												
	LEADER BANK, N.A	8	\$2,661,259.25	4.19%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$159,857.70	0.25%	0	\$0.00	NA												
	MECHANICS COOPERATIVE BANK	2	\$538,700.00	0.85%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	1	\$340,932.86	0.54%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	3	\$670,070.83	1.06%	0	\$0.00	NA												
	METRO CREDIT UNION	4	\$1,222,521.59	1.92%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	3	\$695,470.67	1.1%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	7	\$1,710,775.32	2.69%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	12	\$3,044,105.89	4.79%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	20	\$3,856,913.17	6.07%	0	\$0.00	NA												
	MSA MORTGAGE LLC	3	\$651,009.74	1.03%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	24	\$5,840,406.01	9.2%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	2	\$477,944.94	0.75%	0	\$0.00	NA												
	PEOPLESBANK	1	\$204,015.71	0.32%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	2	\$515,012.36	0.81%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	13	\$2,885,214.48	4.54%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	6	\$1,040,491.75	1.64%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$136,992.68	0.22%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	12	\$3,149,725.89	4.96%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	13	\$2,763,855.53	4.35%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	6	\$1,186,288.93	1.87%	0	\$0.00	NA												
	SAGE BANK	8	\$1,457,940.83	2.3%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	14	\$2,808,465.82	4.42%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	2	\$397,486.23	0.63%	0	\$0.00	NA												
	SOUTHBRIDGE SAVINGS BANK	2	\$336,625.41	0.53%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	2	\$363,482.38	0.57%	0	\$0.00	NA												
	ST. MARY'S CREDIT UNION	2	\$309,043.43	0.49%	0	\$0.00	NA												
	STONEHAMBANK	1	\$368,356.87	0.58%	0	\$0.00	NA												
	THE SAVINGS BANK	2	\$429,414.03	0.68%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,920.98	0.44%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,009,792.65	1.59%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$319,782.40	0.48%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$63,511,746.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMS36	BANK OF CANTON	3	\$763,269.22	5.54%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$244,634.17	1.78%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$261,000.00	1.89%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$195,000.00	1.42%	0	\$0.00	NA												
	CAPE COD FIVE	2	\$501,124.00	3.64%	0	\$0.00	NA												
	COUNTRY BANK	1	\$162,960.00	1.18%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$336,880.86	2.45%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	1	\$127,157.36	0.92%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$310,052.18	2.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	3	\$777,174.99	5.64%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	1	\$204,021.12	1.48%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$818,381.93	5.94%															

	RELIANT MORTGAGE COMPANY LLC	2	\$645,425.95	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,144,024.32	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$257,730.87	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	6	\$1,546,441.66	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$560,233.87	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$13,778,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMSZ5	BERKSHIRE BANK	1	\$137,801.17	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$134,366.94	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$255,782.85	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$256,371.74	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$216,278.74	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$250,724.30	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$287,861.02	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$282,993.50	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$839,728.32	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$539,811.65	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$212,130.69	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$199,225.14	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$132,812.60	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,745,888.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMTR2	LOANDEPOT.COM, LLC	45	\$10,750,302.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,750,302.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMTS0	EVOLVE BANK & TRUST	1	\$245,612.85	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	15	\$3,821,987.04	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,067,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WP4Q4	M&T BANK	25	\$5,069,394.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,069,394.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WP4Y7	M&T BANK	9	\$1,006,145.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,006,145.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WP5A8	M&T BANK	10	\$1,837,009.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,837,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WP5B6	M&T BANK	25	\$5,334,591.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,334,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQY89	THE HUNTINGTON NATIONAL BANK	6	\$1,319,581.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,319,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQY97	THE HUNTINGTON NATIONAL BANK	62	\$11,335,519.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,335,519.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQZH8	SWBC MORTGAGE CORPORATION	39	\$7,435,993.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,435,993.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WR3E8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$107,860.98	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$98,376.07	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A	1	\$85,217.65	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$124,846.30	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$43,495.21	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$116,845.93	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GB MORTGAGE	1	\$66,416.33	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	10	\$876,063.57	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$121,846.51	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$41,947.16	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,682,915.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WR3F5	HAPPYMORTGAGE	1	\$149,606.17	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$1,155,722.28	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$148,707.67	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE	1	\$138,571.40	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,592,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WR3G3	INTEGRA MORTGAGE CORP	1	\$45,449.02	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	19	\$1,618,732.28	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$66,919.50	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGSPAN LENDING	1	\$100,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,831,100.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WR3H1	DAS ACQUISITION COMPANY, LLC	1	\$129,454.78	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$121,853.41	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$786,965.29	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$111,621.82	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$130,443.08	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,280,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WR3J7	ACCESS NATIONAL MORTGAGE	1	\$155,861.02	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	4	\$658,025.63	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$156,000.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$147,830.24	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,117,716.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0&lt;/</b>												





3138WVFJ5	GUILD MORTGAGE COMPANY	39	\$2,609,562.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,609,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFK2	GUILD MORTGAGE COMPANY	52	\$5,219,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,219,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFL0	GUILD MORTGAGE COMPANY	44	\$5,126,093.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,126,093.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFM8	GUILD MORTGAGE COMPANY	53	\$7,242,982.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,242,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFN6	GUILD MORTGAGE COMPANY	31	\$4,974,834.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,974,834.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFAQ9	GUILD MORTGAGE COMPANY	54	\$3,740,161.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,740,161.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFR7	GUILD MORTGAGE COMPANY	46	\$4,537,132.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,537,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFS5	GUILD MORTGAGE COMPANY	20	\$2,336,107.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,336,107.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFT3	GUILD MORTGAGE COMPANY	28	\$3,801,461.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,801,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFU0	GUILD MORTGAGE COMPANY	36	\$5,785,045.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,785,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFX8	GUILD MORTGAGE COMPANY	30	\$8,090,835.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,090,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFW6	GUILD MORTGAGE COMPANY	13	\$1,232,839.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,232,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFX4	GUILD MORTGAGE COMPANY	8	\$1,135,311.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,135,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFX2	GUILD MORTGAGE COMPANY	8	\$1,299,382.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,299,382.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVFX9	GUILD MORTGAGE COMPANY	131	\$35,349,074.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$35,349,074.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVWF3	NAVY FEDERAL CREDIT UNION	15	\$2,903,823.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,903,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVWK2	NAVY FEDERAL CREDIT UNION	5	\$1,000,672.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,000,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXHQ3	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,110,851.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,110,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXHS9	AMERICAN FINANCIAL NETWORK INC	1	\$204,750.00	5.03%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,863,309.68	94.97%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,068,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXHT7	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,155,700.00	75.76%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$274,013.37	9.63%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$415,636.78	14.61%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,845,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXHU4	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,419.24	4.05%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,210,000.00	49.38%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,046,110.00	23.38%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$234,500.00	5.24%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,900.00	2.88%	0	\$0.00	NA												
	NFM INC	1	\$290,000.00	6.48%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$384,380.74	8.59%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,475,309.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXHV2	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,905.07	51.98%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$391,000.00	21.98%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$105,604.30	5.94%	0	\$0.00	NA												
	PEOPLES BANK	1	\$357,718.85	20.1%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,779,228.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXHW0	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,781,850.00	91.97%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$170,400.00	4.14%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$160,000.00	3.89%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$4,112,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXHX8	ALL WESTERN MORTGAGE INC	1	\$208,000.00	8%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,520,250.00	58.5%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$261,264.53	10.05%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$417,000.00	16.05%	0	\$0.00	NA												
	SEMPER HOME LOANS INC	1	\$192,000.00	7.4%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,598,514.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ3V2	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,199,415.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,199,415.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138WZ3W0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,141,237.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,141,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ3X8	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,548,826.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,548,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ3Y6	PRIMELENDING, A PLAINSCAPITAL COMPANY	174	\$33,417,813.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$33,417,813.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ3Z3	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$16,154,516.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$16,154,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ4A7	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,628.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,424,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ4B5	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,470,266.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,470,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ4C3	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,199,426.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,199,426.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ4D1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,895,177.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,895,177.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ4E9	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,003,334.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,003,334.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ7G1	CORNERSTONE HOME LENDING, INC	8	\$1,095,709.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,095,709.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ7J5	CORNERSTONE HOME LENDING, INC	13	\$1,541,319.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,541,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ7K2	CORNERSTONE HOME LENDING, INC	19	\$2,627,016.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,627,016.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ7L0	CORNERSTONE HOME LENDING, INC	9	\$899,541.90	75.61%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	3	\$290,161.51	24.39%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,189,703.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ7M8	CORNERSTONE HOME LENDING, INC	7	\$1,119,621.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,119,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZC34	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,559,119.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,559,119.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZC42	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$2,362,150.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,362,150.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ FJ6	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,000.00	8.58%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	14	\$1,065,848.39	91.42%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,165,848.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZFK3	ENVOY MORTGAGE, LTD	8	\$1,064,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,064,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZL26	ENVOY MORTGAGE, LTD	17	\$1,536,913.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,536,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0AA6	ASCENT HOME LENDING, LLC	1	\$150,000.00	8.96%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$125,417.60	7.49%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	10	\$1,398,624.63	83.55%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,674,042.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0AC2	AMERICAN GATEWAY BK	1	\$100,321.57	7.29%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	2	\$203,074.18	14.77%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$99,868.31	7.26%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,120.00	7.5%	0	\$0.00	NA												
	GRAND BANK	2	\$208,089.08	15.13%	0	\$0.00	NA												
	POINT BANK	2	\$183,027.01	13.31%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	4	\$382,644.55	27.82%	0	\$0.00	NA												
	UNION STATE BANK	1	\$95,082.94	6.92%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,375,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0AD0	CORNERSTONE HOME LENDING, INC	18	\$1,140,572.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,140,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0FH6	RBS CITIZENS, NA	51	\$12,736,279.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,736,279.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0FR4	RBS CITIZENS, NA	55	\$11,694,331.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,694,331.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0FS2	RBS CITIZENS, NA	49	\$13,020,462.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$13,020,462.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0J33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,726,697.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,726,697.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0J41	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,610,176.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,610,176.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0J66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,695,477.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,695,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138X0J90	GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$5,964,195.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,964,195.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0JZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,921,853.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,921,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0KA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$3,919,548.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,919,548.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0KB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,906,778.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,906,778.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0KG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,163,054.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,163,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0KH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,086,090.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,086,090.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0KJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,531,976.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,531,976.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0KL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,928,597.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,928,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0KM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,263,358.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,263,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0KQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,393,940.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,393,940.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0V96	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,460,317.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,460,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0WB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,018,966.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,018,966.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0WC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,203,645.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,203,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0WD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,842,189.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,842,189.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0WE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,469,458.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,469,458.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0WN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,269,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,269,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0WP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,383,556.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,383,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0WR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,101,872.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,101,872.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0WT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,929,544.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,929,544.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0WV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,807,907.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,807,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0WX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,907,713.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,907,713.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X16E1	CITIBANK,N.A	9	\$1,276,611.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,276,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X16F8	CITIBANK,N.A	66	\$4,372,594.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,372,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X16G6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$389,242.63	0.91%	0	\$0.00	NA												
	CITIBANK,N.A	152	\$41,658,964.22	96.99%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$218,626.10	0.51%	0	\$0.00	NA												
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$324,086.19	0.75%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$361,500.00	0.84%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$42,952,419.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X16H4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$164,273.04	0.38%	0	\$0.00	NA												
	CITIBANK,N.A	275	\$41,614,884.44	96.59%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,523.79	0.25%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$408,193.62	0.95%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$248,000.00	0.58%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$140,811.89	0.33%	0	\$0.00	NA												
	Unavailable	1	\$402,315.30	0.92%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$43,086,002.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X16J0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$184,201.15	16.38%	0	\$0.00	NA												
	CITIBANK,N.A	12	\$549,680.62	48.88%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,332.01	7.77%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$126,523.97	11.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,151.46	9.88%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$65,610.00	5.84%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,124,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138X16K7	CITIBANK,N.A	9	\$2,338,284.58	89.64%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$270,280.20	10.36%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,608,564.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X16L5	CITIBANK,N.A	34	\$6,121,927.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,121,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X16M3	ACOPIA, LLC	2	\$336,000.00	0.77%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	3	\$897,017.50	2.06%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$179,535.71	0.41%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,062,944.79	2.44%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC	1	\$156,226.33	0.36%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$179,550.00	0.41%	0	\$0.00	NA												
	CITIBANK,N.A	133	\$31,596,609.30	72.43%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$152,188.28	0.35%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	2	\$996,236.23	2.28%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$1,318,509.01	3.02%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$393,750.00	0.9%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$859,000.00	1.97%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$834,200.00	1.91%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$249,685.46	0.57%	0	\$0.00	NA												
	NFM, INC	1	\$205,300.00	0.47%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$219,710.29	0.5%	0	\$0.00	NA												
	ONY GLO, INC	1	\$518,361.85	1.19%	0	\$0.00	NA												
	PERL MORTGAGE, INC	3	\$558,300.00	1.28%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,184,421.68	2.72%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$186,500.00	0.43%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	2	\$1,136,032.15	2.6%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$223,763.00	0.52%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$43,623,841.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X16N1	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$225,998.71	0.99%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$917,057.79	4.04%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$375,200.00	1.65%	0	\$0.00	NA												
	CITIBANK,N.A	36	\$10,625,613.01	46.76%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$343,200.00	1.51%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,500.91	2.84%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	2	\$580,750.00	2.56%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$1,059,588.74	4.66%	0	\$0.00	NA												
	MK LENDING CORP	1	\$316,000.00	1.39%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$1,108,300.00	4.88%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	2	\$632,000.00	2.78%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$739,450.87	3.25%	0	\$0.00	NA												
	ONY GLO, INC	1	\$582,249.55	2.56%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$614,500.00	2.7%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,136,133.65	5%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	2	\$660,600.87	2.91%	0	\$0.00	NA												
	PRIMUS LENDING CORP	1	\$401,400.00	1.77%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$377,150.00	1.66%	0	\$0.00	NA												
	STEWART INVESTMENTS INC	2	\$734,499.39	3.23%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	2	\$649,000.00	2.86%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$22,724,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X16P6	CITIBANK,N.A	7	\$3,850,442.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,850,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X16Q4	CITIBANK,N.A	8	\$4,159,050.00	88.8%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$524,511.65	11.2%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$4,683,561.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X16R2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$532,000.00	1%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,425,476.30	6.43%	0	\$0.00	NA												
	CITIBANK,N.A	29	\$15,418,523.36	28.96%	0	\$0.00	NA												
	HANA FINANCIAL INC	1	\$625,000.00	1.17%	0	\$0.00	NA												
	JMAC LENDING, INC	15	\$7,935,946.88	14.9%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	9	\$4,860,601.28	9.13%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$499,370.93	0.94%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	6	\$2,948,183.45	5.54%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$2,345,143.41	4.4%	0	\$0.00	NA												
	MK LENDING CORP	1	\$454,000.00	0.85%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$480,000.00	0.9%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$499,356.38	0.94%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$500,954.33	0.94%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$616,000.00	1.16%	0	\$0.00	NA												
	NFM, INC	1	\$502,161.85	0.94%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$960,000.00	1.8%	0	\$0.00	NA												
	ONY GLO, INC	1	\$503,351.24	0.95%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$6,442,155.20	12.1%	0	\$0.00	NA												
	STEWART INVESTMENTS INC	3	\$1,555,429.88	2.92%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$463,388.98	0.87%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$432,000.00	0.81%	0	\$0.00	NA	0	\$0.0										

3138X1RE8	CAPITAL ONE, N.A	8	\$1,423,311.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,423,311.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1RF5	CAPITAL ONE, N.A	33	\$3,013,116.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,013,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1RG3	CAPITAL ONE, N.A	15	\$1,096,028.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,096,028.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1RJ7	CAPITAL ONE, N.A	42	\$8,560,826.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,560,826.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1RK4	CAPITAL ONE, N.A	130	\$30,296,977.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$30,296,977.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1RL2	CAPITAL ONE, N.A	57	\$14,323,492.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,323,492.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1RM0	CAPITAL ONE, N.A	5	\$1,131,225.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,131,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1RX6	CAPITAL ONE, N.A	81	\$13,778,281.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,778,281.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1RY4	CAPITAL ONE, N.A	164	\$24,682,283.86	99.11%	0	\$0.00	NA												
	CAPITAL ONE, NA	1	\$220,854.16	0.89%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$24,903,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1RZ1	CAPITAL ONE, N.A	7	\$1,093,217.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,093,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1ST4	CAPITAL ONE, N.A	28	\$6,256,146.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,256,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1SU1	CAPITAL ONE, N.A	36	\$10,023,773.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,023,773.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X23J1	ACTION MORTGAGE, LLC	2	\$575,000.00	3.18%	0	\$0.00	NA												
	ADVENTAS, INC	2	\$159,657.99	0.88%	0	\$0.00	NA												
	AHM ENTERPRISES, INC	1	\$356,883.19	1.97%	0	\$0.00	NA												
	ARBOR LENDING GROUP, LLC	1	\$147,360.88	0.82%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	1	\$167,580.50	0.93%	0	\$0.00	NA												
	BRIDGEWATER CAPITAL, INC	2	\$418,700.00	2.32%	0	\$0.00	NA												
	CAMBRIA MORTGAGE, LLC	1	\$267,690.03	1.48%	0	\$0.00	NA												
	CAMPBELL FINANCIAL SERVICES, INC	1	\$105,000.00	0.58%	0	\$0.00	NA												
	CENTRAL ROCKIES MORTGAGE CORP	1	\$131,800.00	0.73%	0	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC	1	\$121,620.00	0.67%	0	\$0.00	NA												
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$230,400.00	1.27%	0	\$0.00	NA												
	FOX MORTGAGE, INC	1	\$137,000.00	0.76%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC	4	\$985,000.00	5.45%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	3	\$404,514.52	2.24%	0	\$0.00	NA												
	HOMELAND MORTGAGE, LLC	1	\$202,499.34	1.12%	0	\$0.00	NA												
	HYPERION CAPITAL GROUP, LLC	1	\$350,000.00	1.94%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, L. L. C	2	\$264,284.93	1.46%	0	\$0.00	NA												
	JKS MORTGAGE, LLC	2	\$434,362.20	2.4%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE, INC	1	\$221,060.46	1.22%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC	2	\$239,955.92	1.33%	0	\$0.00	NA												
	LIFEWAY LENDING GROUP, INC	1	\$100,293.74	0.55%	0	\$0.00	NA												
	MAC5 MORTGAGE, INC	1	\$119,400.00	0.66%	0	\$0.00	NA												
	MAJESTY MORTGAGE INC	3	\$813,600.00	4.5%	0	\$0.00	NA												
	MICHIGAN UNITED MORTGAGE, LLC	1	\$127,500.00	0.71%	0	\$0.00	NA												
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$115,000.00	0.64%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	47	\$9,618,645.88	53.23%	0	\$0.00	NA												
	OPTIMA MORTGAGE CORPORATION	1	\$195,000.00	1.08%	0	\$0.00	NA												
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$248,941.96	1.38%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	1	\$90,000.00	0.5%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$119,497.26	0.66%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$108,538.70	0.6%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$93,550.00	0.52%	0	\$0.00	NA												
	WELCOME HOME MORTGAGE, INC	1	\$401,000.00	2.22%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$18,071,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X23K8	A BEST FINANCIAL CORPORATION	1	\$96,000.00	2.36%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	1	\$130,800.00	3.22%	0	\$0.00	NA												
	ELINK MORTGAGE LLC	2	\$443,236.06	10.9%	0	\$0.00	NA												
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$118,710.66	2.92%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$110,000.00	2.71%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC	1	\$112,500.00	2.77%	0	\$0.00	NA												
	MID-AMERICA BANK	1	\$91,131.97	2.24%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	11	\$2,776,606.49	68.28%	0	\$0.00	NA												
	OPTIMA MORTGAGE CORPORATION	1	\$97,500.00	2.4%	0	\$0.00	NA												
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$90,000.00	2.2%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,066,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X27F5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,373,458.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,373,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X27G3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,502,181.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,</b>																





3138X3JB9	NEW PENN FINANCIAL, LLC	8	\$1,690,548.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,690,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3ME9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,330,409.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,330,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3P22	AMERISAVE MORTGAGE CORPORATION	9	\$1,991,199.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,991,199.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3P30	AMERISAVE MORTGAGE CORPORATION	34	\$7,688,347.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,688,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3P48	AMERISAVE MORTGAGE CORPORATION	15	\$3,964,199.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,964,199.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3P55	AMERISAVE MORTGAGE CORPORATION	5	\$1,383,907.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,383,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3P63	AMERISAVE MORTGAGE CORPORATION	9	\$2,171,425.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,171,425.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3P71	AMERISAVE MORTGAGE CORPORATION	10	\$3,003,044.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,003,044.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3P89	AMERISAVE MORTGAGE CORPORATION	19	\$3,729,028.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,729,028.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3P97	AMERISAVE MORTGAGE CORPORATION	3	\$1,049,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3PT3	AMERISAVE MORTGAGE CORPORATION	25	\$6,865,979.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,865,979.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3PU0	AMERISAVE MORTGAGE CORPORATION	14	\$1,157,495.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,157,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3PV8	AMERISAVE MORTGAGE CORPORATION	12	\$1,623,608.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,623,608.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3PW6	AMERISAVE MORTGAGE CORPORATION	40	\$10,987,199.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,987,199.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3PX4	AMERISAVE MORTGAGE CORPORATION	17	\$4,148,478.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,148,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3PY2	AMERISAVE MORTGAGE CORPORATION	31	\$5,828,173.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,828,173.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3PZ9	AMERISAVE MORTGAGE CORPORATION	11	\$2,277,693.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,277,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3QA3	AMERISAVE MORTGAGE CORPORATION	12	\$2,398,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3VE9	ACADEMY MORTGAGE CORPORATION	1	\$80,937.67	0.32%	0	\$0.00	NA												
	BANKERS FUNDING COMPANY, LLC	1	\$411,821.96	1.64%	0	\$0.00	NA												
	BOX HOME LOANS	1	\$246,386.24	0.98%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$129,599.07	0.52%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$318,991.29	1.27%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,854.45	1.19%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$229,638.03	0.91%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,854.40	0.56%	0	\$0.00	NA												
	MNET MORTGAGE CORP	1	\$182,705.08	0.73%	0	\$0.00	NA												
	MONARCH BANK	1	\$87,848.99	0.35%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	1	\$308,657.97	1.23%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$307,249.38	1.22%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$213,199.71	0.85%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$251,304.52	1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	82	\$21,849,700.98	87.03%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$25,106,749.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3VF6	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,111.80	1.43%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$250,467.62	1.24%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$347,626.37	1.73%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$388,100.00	1.93%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$195,691.54	0.97%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,684.43	0.97%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$390,709.56	1.94%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$254,832.97	1.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	67	\$17,485,466.18	86.8%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$349,332.43	1.72%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$20,144,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3VR0	ATLANTIC HOME LOANS, INC	1	\$229,621.94	0.92%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$307,623.63	1.23%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,239.73	0.94%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$397,753.89	1.59%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$406,688.91	1.62%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$329,235.93	1.31%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC	1	\$403,913.33	1.61%	0	\$0.00	NA												
	NVR																		

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$816,768.96	3.26%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$279,539.75	1.11%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$253,943.00	1.01%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$336,980.36	1.34%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,579.80	1.06%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$554,006.14	2.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	76	\$19,554,959.02	77.97%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$397,458.06	1.58%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$25,080,282.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3YQ9	SWBC MORTGAGE CORPORATION	4	\$900,381.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$900,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X3YR7	SWBC MORTGAGE CORPORATION	3	\$481,498.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$481,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X43Q1	PULTE MORTGAGE LLC	42	\$11,083,275.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,083,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X43R9	PULTE MORTGAGE LLC	32	\$5,614,893.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,614,893.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X43S7	PULTE MORTGAGE LLC	39	\$9,085,998.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,085,998.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X43T5	PULTE MORTGAGE LLC	42	\$9,018,596.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,018,596.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X43U2	PULTE MORTGAGE LLC	16	\$4,623,130.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,623,130.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X43V0	PULTE MORTGAGE LLC	50	\$9,392,215.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,392,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X43W8	PULTE MORTGAGE LLC	39	\$9,999,549.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,999,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X43X6	PULTE MORTGAGE LLC	62	\$14,999,699.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,999,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X43Y4	PULTE MORTGAGE LLC	19	\$4,999,570.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,999,570.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X43Z1	PULTE MORTGAGE LLC	20	\$5,729,414.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,729,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X44A5	PULTE MORTGAGE LLC	20	\$4,956,655.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,956,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X44B3	PULTE MORTGAGE LLC	35	\$7,058,833.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,058,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X44C1	PULTE MORTGAGE LLC	15	\$4,782,220.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,782,220.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X44D9	PULTE MORTGAGE LLC	9	\$2,467,858.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,467,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X44E7	PULTE MORTGAGE LLC	8	\$2,098,639.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,098,639.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X44F4	PULTE MORTGAGE LLC	77	\$17,356,432.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,356,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X44G2	PULTE MORTGAGE LLC	68	\$16,000,356.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$16,000,356.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4QL7	ACOPIA, LLC ,A CORPORATION	1	\$143,350.00	0.82%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY	1	\$122,845.25	0.7%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$310,500.00	1.77%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,775.91	0.68%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	2.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$855,097.40	4.86%	0	\$0.00	NA												
	AMERICAN PACIFICMORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$144,326.37	0.82%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,826.98	0.82%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$337,500.00	1.92%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$279,000.00	1.59%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$167,295.04	0.95%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$434,482.00	2.47%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,564.62	1.27%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,600.00	1.98%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,009.38	1.09%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$210,101.35	1.2%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$340,100.00	1.93%	0	\$0.00	NA												









3138X4SM3	SUNTRUST MORTGAGE, INC	13	\$2,025,910.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,025,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SN1	SUNTRUST MORTGAGE, INC	9	\$1,231,034.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,231,034.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SP6	SUNTRUST MORTGAGE, INC	8	\$1,215,408.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,215,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SQ4	SUNTRUST MORTGAGE, INC	6	\$1,259,138.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,259,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SR2	SUNTRUST MORTGAGE, INC	9	\$1,458,660.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,458,660.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SS0	SUNTRUST MORTGAGE, INC	5	\$1,007,626.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,007,626.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4ST8	DACOTAH BANK	1	\$198,182.43	7.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	11	\$2,569,378.40	92.84%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,767,560.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SU5	COMMUNITY FIRST NATIONAL BANK	1	\$98,000.00	9.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$960,273.05	90.74%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,058,273.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SV3	SUNTRUST MORTGAGE, INC	19	\$4,735,956.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,735,956.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SW1	SUNTRUST MORTGAGE, INC	20	\$4,719,369.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,719,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SX9	SUNTRUST MORTGAGE, INC	8	\$1,170,202.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,170,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SY7	SUNTRUST MORTGAGE, INC	25	\$1,569,742.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,569,742.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SZ4	SUNTRUST MORTGAGE, INC	31	\$3,055,296.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,055,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4TA8	CITIZENS BANK	1	\$182,102.67	2.39%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$182,000.00	2.39%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$194,206.96	2.55%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	28	\$6,747,215.80	88.63%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$307,259.16	4.04%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,612,784.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4TB6	AT & T FAMILY FEDERAL CREDIT UNION	2	\$149,066.80	1.14%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	2	\$131,561.16	1.01%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$78,466.50	0.6%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$55,765.39	0.43%	0	\$0.00	NA												
	COMMERCE BANK	1	\$81,428.32	0.62%	0	\$0.00	NA												
	COUNTYBANK	1	\$80,365.32	0.62%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$80,000.00	0.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$52,800.00	0.4%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$78,971.08	0.6%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$63,231.04	0.48%	0	\$0.00	NA												
	NBG DBA THE NTL BANK OF GA	1	\$69,706.73	0.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	189	\$11,840,418.99	90.7%	0	\$0.00	NA												
	THE BANK OF COMMERCE	1	\$59,748.63	0.46%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$59,510.74	0.46%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$53,532.99	0.42%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$13,054,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4TC4	AT & T FAMILY FEDERAL CREDIT UNION	2	\$217,000.00	1.34%	0	\$0.00	NA												
	BAY BANK FSB	1	\$86,834.68	0.53%	0	\$0.00	NA												
	COMMERCE BANK	1	\$103,564.29	0.64%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$108,298.99	0.67%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$89,000.00	0.55%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$97,593.57	0.6%	0	\$0.00	NA												
	INTRUST BANK, N.A	2	\$197,400.00	1.22%	0	\$0.00	NA												
	IQ CREDIT UNION	3	\$288,192.15	1.78%	0	\$0.00	NA												
	PINNACLE BANK-TORRINGTON	1	\$106,560.74	0.66%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$98,250.00	0.61%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$103,568.69	0.64%	0	\$0.00	NA												
	REVOLUTIONARY MORTGAGE CO	1	\$104,560.10	0.64%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$94,809.19	0.58%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	151	\$14,535,828.28	89.54%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$16,231,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4TD2	AT & T FAMILY FEDERAL CREDIT UNION	2	\$225,530.35	2.19%	0	\$0.00	NA												
	CERTUSBANK, N.A	1	\$123,469.89	1.2%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$113,925.56	1.11%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$117,306.47	1.14%	0	\$0.00	NA												
	INTRUST BANK, N.A	4	\$459,047.03	4.45%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$115,504.09	1.12%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	76	\$8,925,596.28																

3138X4TE0	4 TRUST MORTGAGE, INC	1	\$141,915.01	0.83%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$142,000.00	0.83%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$147,386.21	0.86%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	1	\$143,396.71	0.83%	0	\$0.00	NA												
	COUNTYBANK	1	\$141,902.99	0.83%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$135,000.00	0.78%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	2	\$268,353.70	1.56%	0	\$0.00	NA												
	FIRST NTL BNK OF EASTERN AR	1	\$137,000.00	0.8%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$136,868.29	0.8%	0	\$0.00	NA												
	IQ CREDIT UNION	2	\$259,910.31	1.51%	0	\$0.00	NA												
	PINNACLE BANK-TORRINGTON	1	\$147,386.21	0.86%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	2	\$263,444.27	1.53%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$148,388.32	0.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	109	\$14,845,281.97	86.31%	0	\$0.00	NA												
	WILLAMETTE VALLEY DBA BK OF OR	1	\$141,417.06	0.81%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$17,199,651.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X4TF7	4 TRUST MORTGAGE, INC	1	\$415,288.12	0.28%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$171,182.97	0.12%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$223,051.23	0.15%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$380,814.10	0.26%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE	2	\$830,541.09	0.57%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$261,487.11	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$203,145.34	0.14%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$321,148.88	0.22%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$957,703.11	0.65%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	1	\$204,969.85	0.14%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	5	\$1,327,710.67	0.9%	0	\$0.00	NA												
	BENEFIT BANK	1	\$152,668.14	0.1%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$581,691.02	0.4%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,917.70	0.11%	0	\$0.00	NA												
	CERTUSBANK, N.A	1	\$163,155.50	0.11%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	CITIZENS BANK	2	\$480,500.00	0.33%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$549,507.00	0.37%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	6	\$1,599,563.65	1.09%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	2	\$484,163.05	0.33%	0	\$0.00	NA												
	COMMERCE BANK	1	\$173,617.59	0.12%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	3	\$925,811.53	0.63%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$262,859.95	0.18%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS, NA	1	\$296,204.49	0.2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	5	\$1,948,343.33	1.33%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	4	\$1,425,882.49	0.97%	0	\$0.00	NA												
	CYPRESS BANK, SSB	1	\$170,800.00	0.12%	0	\$0.00	NA												
	D.L. EVANS BANK	1	\$415,199.24	0.28%	0	\$0.00	NA												
	DACOTAH BANK	1	\$176,000.00	0.12%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$349,529.47	0.24%	0	\$0.00	NA												
	EAGLE BANK - MD	3	\$1,121,235.18	0.76%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$306,695.44	0.21%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK CORP	1	\$376,765.93	0.26%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$205,924.79	0.14%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$415,199.24	0.28%	0	\$0.00	NA												
	FIRST FLORIDA BANK FKA DESTIN	1	\$233,407.99	0.16%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	2	\$540,996.49	0.37%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	2	\$509,783.65	0.35%	0	\$0.00	NA												
	FIRST NATL BANK OF SANTA FE	1	\$348,533.66	0.24%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$313,294.34	0.21%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$197,600.00	0.13%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE,INC	1	\$336,500.00	0.23%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$308,674.72	0.21%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	3	\$991,930.96	0.68%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	1	\$415,217.28	0.28%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$315,698.65	0.22%	0	\$0.00	NA												
	GRAND VALLEY NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.2%	0	\$0.00	NA												
	HANCOCK BANK	1	\$346,527.21	0.24%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	3	\$674,750.07	0.46%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	3	\$744,483.65	0.51%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$148,304.22	0.1%	0	\$0.00	NA												
	INTERBANK	1	\$385,500.00	0.26%	0	\$0.00	NA												
	INTRUST BANK. N.A	3	\$681,320.44	0.46%	0	\$0.00	NA												
	IQ CREDIT UNION	5	\$1,261,436.54	0.86%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	2	\$684,775.90	0.47%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$160,020.00	0.11%	0	\$0.00	NA												
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$742,344.92	0.51%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$288,267.45	0.2%	0	\$0.00	NA												
	MID AMERICA COLUMBIA, MO	1	\$382,374.85	0.26%	0	\$0.00	NA												
	MIDSOUTH BANK	1	\$374,807.01	0.26%	0	\$0.00	NA	0</											



Total		37	\$8,165,313.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X52Q9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,533,002.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,533,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X52R7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,207,928.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,207,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X52S5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,355,455.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,355,455.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X52T3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,016,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,016,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X55S2	ONEWEST BANK, FSB	17	\$2,838,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,838,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X55T0	ONEWEST BANK, FSB	43	\$7,060,839.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,060,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X55U7	ONEWEST BANK, FSB	28	\$4,071,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,071,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X55V5	ONEWEST BANK, FSB	30	\$6,280,289.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,280,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X55W3	ONEWEST BANK, FSB	12	\$2,256,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,256,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X55X1	ONEWEST BANK, FSB	18	\$3,408,483.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,408,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X55Y9	ONEWEST BANK, FSB	16	\$2,087,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,087,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X55Z6	ONEWEST BANK, FSB	15	\$2,930,075.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,930,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56A0	ONEWEST BANK, FSB	20	\$3,280,521.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,280,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56B8	ONEWEST BANK, FSB	10	\$1,566,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,566,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56C6	ONEWEST BANK, FSB	12	\$2,464,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,464,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56D4	ONEWEST BANK, FSB	13	\$1,433,196.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,433,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56E2	ONEWEST BANK, FSB	28	\$3,420,409.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,420,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56F9	ONEWEST BANK, FSB	28	\$5,151,151.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,151,151.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56G7	ONEWEST BANK, FSB	24	\$4,139,245.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,139,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56H5	ONEWEST BANK, FSB	50	\$7,605,208.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,605,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56J1	ONEWEST BANK, FSB	43	\$6,058,021.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,058,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56K8	ONEWEST BANK, FSB	14	\$1,808,956.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,808,956.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56L6	ONEWEST BANK, FSB	32	\$4,674,396.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,674,396.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56M4	ONEWEST BANK, FSB	35	\$4,788,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,788,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56N2	ONEWEST BANK, FSB	8	\$1,344,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,344,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56P7	ONEWEST BANK, FSB	20	\$3,599,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,599,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56Q5	ONEWEST BANK, FSB	48	\$7,899,730.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,899,730.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56R3	ONEWEST BANK, FSB	11	\$2,005,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,005,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56S1	ONEWEST BANK, FSB	10	\$1,931,595.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,931,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56T9	ONEWEST BANK, FSB	20	\$3,926,041.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,926,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X56U6	ONEWEST BANK, FSB	12	\$1,662,338.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,662,338.98</b>	<b>100%</b>	<b>0</b>													

3138X56V4	ONEWEST BANK, FSB	25	\$2,177,020.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,177,020.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56W2	ONEWEST BANK, FSB	8	\$1,115,189.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,115,189.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56X0	ONEWEST BANK, FSB	12	\$1,952,067.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,952,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56Y8	ONEWEST BANK, FSB	8	\$1,225,751.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,225,751.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X5BH9	ACADEMY MORTGAGE CORPORATION	1	\$190,499.61	3.18%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,580.00	2.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,564.84	1.76%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,415.01	2.49%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$67,732.06	1.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$870,933.41	14.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,096.90	3.74%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$415,288.12	6.92%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$228,900.00	3.82%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,131.21	3.59%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	2.5%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.33%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$747,319.44	12.46%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$62,250.00	1.04%	0	\$0.00	NA												
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,441.69	2.26%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,200.00	3.12%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,721.71	3.21%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$261,422.38	4.36%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,774.66	2.96%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$466,200.00	7.77%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$122,500.00	2.04%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$79,000.00	1.32%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	3.13%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,638.35	1.48%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,058.00	1.87%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,600.00	3.59%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,999,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X5BJ5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,713.10	5.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION	1	\$233,985.19	4.58%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,199.25	8.12%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,615.37	3.2%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,195.61	3.74%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$135,000.00	2.64%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$126,096.00	2.47%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$415,199.25	8.12%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$491,676.13	9.62%	0	\$0.00	NA												
	JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$95,200.00	1.86%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	1	\$180,000.00	3.52%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$151,700.00	2.97%	0	\$0.00	NA												
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$403,268.58	7.89%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$614,096.90	12.02%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,291.97	3.29%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$229,000.00	4.48%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,036.00	1.92%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	9.98%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$59,900.00	1.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$169,313.00	3.33%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,110,486.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X5BK2	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$134,600.00	2.49%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	2	\$292,296.00	5.42%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPNY, AN OHIO CORPORATION	1	\$143,181.00	2.65%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,701.42	2.74%	0	\$0.00	NA												
	BELL STATE BANK & TRUST A CORPORATION	1	\$116,000.00	2.15%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,016.13	1.52%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,200.00	2.6%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	6	\$789,552.00	14.64%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$95,215.00	1.76%	0	\$0.00	NA												
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$136,000.00	2.52%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$152,969.44	2.84%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$104,573.33	1.94%	0	\$0.00	NA												







	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$3,824,672.34	1.2%	0	\$0.00	NA												
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$328,676.38	0.1%	0	\$0.00	NA												
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$94,583.56	0.03%	0	\$0.00	NA												
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	2	\$725,000.00	0.23%	0	\$0.00	NA												
	BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA												
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$280,000.00	0.09%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA												
	BANKLINE MORTGAGE CORPORATION	2	\$582,550.00	0.18%	0	\$0.00	NA												
	BANKWEST INC	3	\$468,500.00	0.15%	0	\$0.00	NA												
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$402,718.77	0.13%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$171,500.00	0.05%	0	\$0.00	NA												
	BCK CAPITAL INC	1	\$122,400.00	0.04%	0	\$0.00	NA												
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$348,000.00	0.11%	0	\$0.00	NA												
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$382,732.78	0.12%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$388,737.42	0.12%	0	\$0.00	NA												
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$147,665.30	0.05%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC A DELAWARE LLC	1	\$252,000.00	0.08%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A DEALWARE LLC	1	\$156,073.84	0.05%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$649,889.25	0.2%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$98,872.56	0.03%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$300,000.00	0.09%	0	\$0.00	NA												
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$511,788.52	0.16%	0	\$0.00	NA												
	BROWARD BANK OF COMMERCE	1	\$305,600.00	0.1%	0	\$0.00	NA												
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$115,854.06	0.04%	0	\$0.00	NA												
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$364,720.00	0.11%	0	\$0.00	NA												
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$98,120.38	0.03%	0	\$0.00	NA												
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$346,000.00	0.11%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION	1	\$219,000.00	0.07%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A C	1	\$250,000.00	0.08%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	2	\$540,346.42	0.17%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$385,525.39	0.12%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	2	\$503,500.00	0.16%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	14	\$4,207,159.39	1.32%	0	\$0.00	NA												
	CALABASAS FUNDING CORPOTION, DBA CFC MORTGAGE BANKERS, A CA	1	\$352,565.95	0.11%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	\$1,001,476.53	0.31%	0	\$0.00	NA												
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$355,500.00	0.11%	0	\$0.00	NA												
	CAPITAL FINANCIAL BANCORP INC	1	\$148,000.00	0.05%	0	\$0.00	NA												
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$108,659.95	0.03%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	3	\$994,762.86	0.31%	0	\$0.00	NA												
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$527,204.00	0.17%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,025,111.35	0.32%	0	\$0.00	NA												
	CATALYST MORTGAGE	2	\$596,531.69	0.19%	0	\$0.00	NA												
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$281,200.00	0.09%	0	\$0.00	NA												
	CF FUNDING, CORPORATION	1	\$150,734.00	0.05%	0	\$0.00	NA												
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$344,360.98	0.11%	0	\$0.00	NA												
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$310,867.29	0.1%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$118,257.73	0.04%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$425,754.00	0.13%	0	\$0.00	NA												
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$232,000.00	0.07%	0	\$0.00	NA												
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$109,520.00	0.03%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$803,754.08	0.25%	0	\$0.00	NA												
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$271,500.00	0.09%	0	\$0.00	NA												
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$136,000.00	0.04%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$124,050.49	0.04%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA												
	COMMUNITYT FIRST BANK A WASHINGTON STATE CHARTERED BANK	1	\$129,175.00	0.04%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$92,650.00	0.03%	0	\$0.00	NA												
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$574,605.14	0.18%	0	\$0.00	NA												
	CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	\$211,700.00	0.07%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$246,097.03	0.08%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$515,109.82	0.16%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC , A TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$193,500.00	0.06%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$910,900.00	0.29%	0	\$0.00	NA												
	CS FINANCIAL, INC, A CORPORATION	1	\$338,813.31	0.11%	0	\$0.00	NA												
	CS FINANCIAL, INC., A CORPORATION	5	\$2,016,907.73	0.63%	0	\$0.00	NA												
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$253,665.52	0.08%	0	\$0.00	NA												
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$255,920.00	0.08%	0	\$0.00	NA												
	DESERT CANYON MORTGAGE	2	\$332,520.00	0.1%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$185,456.00	0.06%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$543,331.11	0.17%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA												
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$344,750.00	0.11%	0	\$0.00	NA												
	DMDC INVESTMENTS, A																		











BANK																
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$415,068.05	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$261,666.30	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$454,013.94	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$401,600.71	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,713.98	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$415,713.98	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$416,329.27	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$253,580.44	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$338,951.44	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,685.20	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,177,735.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X5KE6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,766.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$339,133.34	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$193,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,718.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$407,425.13	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$389,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$457,368.99	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,709.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$144,795.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$354,499.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	\$469,247.64	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$474,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$178,560.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,780.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$208,905.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$221,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,412.45	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY HOME LOAN CEBTER INC, A NEW JERSEY CORPORATION	1	\$391,447.67	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$204,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$379,760.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	3	\$936,006.36	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION	3	\$1,043,264.46	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$66,805.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	\$988,590.08	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	27	\$8,548,469.13	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$410,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,055,176.96	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GE FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$307,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$115,339.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	2	\$554,654.38	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$415,421.58	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$79,889.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$231,673.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$145,499.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$151,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$308,790.57	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$183,219.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$249,607.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	2	\$599,271.23	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$294,593.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MDKJR2 INC., A TEXAS CORPORATION	1	\$180,289.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$49,681.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC	2	\$362,150.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$186,524.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A CORPORATION	1	\$212,456.89	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FEDERAL CREDIT UNION	1	\$94,263.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$256,388.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$287,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAMBER CORP, A FLORIDA CORPORATION	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER MORTGAGE INC., A WYOMING CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$335,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$673,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$305,269.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$757,824.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$159,774.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$217,692.84	0.54%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	3	\$908,390.13	2.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,373,725.99	3.41%	0	\$0.00	NA												
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$394,000.00	1.01%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$40,291,244.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5KF3	AAA CAPITAL INVESTMENT, INC	6	\$1,950,000.00	0.92%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,293,750.00	0.61%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,163,697.31	0.55%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$113,851.00	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$670,750.00	0.32%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$614,500.00	0.29%	0	\$0.00	NA												
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$341,050.00	0.16%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$306,216.29	0.14%	0	\$0.00	NA												
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$500,590.71	0.24%	0	\$0.00	NA												
	AMC INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.14%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$296,000.00	0.14%	0	\$0.00	NA												
	AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$260,057.09	0.12%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$194,275.00	0.09%	0	\$0.00	NA												
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$365,849.60	0.17%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC	1	\$192,000.00	0.09%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO COPORATION	1	\$320,100.00	0.15%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$107,867.20	0.05%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	2	\$827,350.00	0.39%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORA	1	\$219,735.17	0.1%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$640,700.00	0.3%	0	\$0.00	NA												
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$161,197.23	0.08%	0	\$0.00	NA												
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$110,000.00	0.05%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK, A FERERALLY CHARTERED SAVINGS BANK	1	\$97,520.00	0.05%	0	\$0.00	NA												
	ANDERSON FINANCIAL GROUP INC	1	\$143,822.94	0.07%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$297,241.76	0.14%	0	\$0.00	NA												
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$259,680.31	0.12%	0	\$0.00	NA												
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATI	1	\$385,000.00	0.18%	0	\$0.00	NA												
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$272,000.00	0.13%	0	\$0.00	NA												
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA												
	ARBOR BANK	1	\$156,586.16	0.07%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$523,595.53	0.25%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS	1	\$399,308.42	0.19%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	5	\$1,112,516.71	0.52%	0	\$0.00	NA												
	ASSUANCE FINANCIAL GROUP, LLC	1	\$143,014.27	0.07%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,036,706.87	0.49%	0	\$0.00	NA												
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$135,033.76	0.06%	0	\$0.00	NA												
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	3	\$528,833.73	0.25%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,079,840.95	0.51%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$130,722.00	0.06%	0	\$0.00	NA												
	BARRETT FINANCIAL GROUP LLC	1	\$159,000.00	0.07%	0	\$0.00	NA												
	BCK CAPITAL INC	1	\$163,000.00	0.08%	0	\$0.00	NA												
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,447.00	0.1%	0	\$0.00	NA												
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA												
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	2	\$449,728.55	0.21%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC , A ARIZONA LLC	1	\$202,300.00	0.1%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$292,447.53	0.14%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$556,579.20	0.26%	0	\$0.00	NA												
	BLUE DKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$356,250.00	0.17%	0	\$0.00	NA												
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$99,823.99	0.05%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$187,500.00	0.09%	0	\$0.00	NA												
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,500.00	0.16%	0	\$0.00	NA												
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$349,978.20	0.16%	0	\$0.00	NA												
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$284,649.57	0.13%	0	\$0.00	NA												
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$449,420.75	0.21%	0	\$0.00	NA												
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$417,000.00	0.2%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$609,800.00	0.29%	0	\$0.00	NA												
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$232,398.98	0.11%	0	\$0.00	NA												
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$487,490.00	0.23%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$264,000.00	0.12%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$342,572.60	0.16%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$359,000.00	0.17%	0	\$0.00	NA												
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$420,925.00	0.2%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$829,000.00	0.39%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$516,117.18	0.24%	0	\$0.00	NA												
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.06%	0	\$0.00	NA												
	CF FUNDING CORPORATION AN ILLINOIS CORPORATION	1	\$237,500.00	0.11%	0	\$0.00	NA												
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$268,793.00	0.13%	0	\$0.00	NA												
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$133,611.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	CIRCLE MORTGAGE CORPORATION	1	\$416,183.30	0.2%	0	\$0.00	NA												
	CITIZENS BOANK OF PAGOSA SPRINGS, A COLORADO BANKING CORPORA	1	\$101,250.00	0.05%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$521,229.10	0.25%	0	\$0.00	NA												
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$300,430.14	0.14%	0	\$0.00	NA												
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$583,813.00	0.27%	0	\$0.00	NA												
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	2	\$321,000.00	0.15%	0	\$0.00	NA												
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSE CORPORATION	1	\$101,600.00	0.05%	0	\$0.00	NA												
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$375,250.00	0.18%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$178,000.00	0.08%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$221,350.00	0.1%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$153,900.00	0.07%	0	\$0.00	NA												
	COMPLETE SYSTEMS INC	1	\$207,200.00	0.1%	0	\$0.00	NA												
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA												
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$222,981.26	0.1%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$349,486.00	0.16%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$168,700.00	0.08%	0	\$0.00	NA												
	COUSINS HOME LENDING, INC	3	\$677,261.68	0.32%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA												
	CS FINANCIAL, INC, A CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA												
	CS FINANCIAL, INC., A CORPORATION	1	\$601,225.09	0.28%	0	\$0.00	NA												
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$119,852.45	0.06%	0	\$0.00	NA												
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$116,850.00	0.05%	0	\$0.00	NA												
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	4	\$675,666.67	0.32%	0	\$0.00	NA												
	DESERT CANYON MORTGAGE	1	\$244,435.00	0.11%	0	\$0.00	NA												
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$417,000.00	0.2%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$152,000.00	0.07%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$276,500.00	0.13%	0	\$0.00	NA												
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$383,800.00	0.18%	0	\$0.00	NA												
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA												
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA												
	EASY MORTGAGE, INC	1	\$147,000.00	0.07%	0	\$0.00	NA												
	ELAGSTAR BARK, FSB	1	\$190,800.00	0.09%	0	\$0.00	NA												
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$363,750.00	0.17%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION	2	\$405,670.00	0.19%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$449,420.75	0.21%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA												
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$436,949.56	0.21%	0	\$0.00	NA												
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA												
	EQUIFUND MORTGAGE	2	\$666,400.00	0.31%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$109,861.61	0.05%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA												
	EQUITY BANK, A STATE CHARTERED BANK	1	\$214,587.00	0.1%	0	\$0.00	NA												
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$99,750.00	0.05%	0	\$0.00	NA												
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$241,175.00	0.11%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	0.07%	0	\$0.00	NA												
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$157,250.00	0.07%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$913,713.57	0.43%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$355,900.00	0.17%	0	\$0.00	NA												
	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$347,531.24	0.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORRGAGE CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,031,342.65	2.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$252,038.00	0.12%	0	\$0.00	NA												
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$305,000.00	0.14%	0	\$0.00	NA												
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	3	\$809,190.23	0.38%	0	\$0.00	NA												
	FELGE INTERNATIONAL	2	\$416,175.00	0.2%	0	\$0.00	NA												
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$538,500.00	0.25%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA												
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$163,400.00	0.08%	0	\$0.00	NA												
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$97,254.17	0.05%	0	\$0.00	NA												
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$127,490.00	0.06%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	17	\$4,914,463.15	2.31%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE	2	\$704,200.00	0.33%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$392,000.00	0.18%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	3	\$533,728.10	0.25%	0	\$0.00	NA												
	FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$175,788.14	0.08%	0	\$0.00	NA												
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.11%	0	\$0.00	NA												
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$89,300.00	0.04%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.15%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$296,233.00	0.14%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$367,236.00	0.17%	0	\$0.00	NA												
	FIVE STAR BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$234,000.00	0.11%	0	\$0.00	NA												
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$188,000.00	0.09%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	175	\$43,715,076.52	20.55%															







