

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 58 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418A6W3		IST SOURCE BANK	3	\$301,700.00	0.43%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	18	\$3,490,486.95	4.97%	0	\$0.00	N
		BANK OF AMERICA, N.A.	4	\$492,091.71	0.7%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	7	\$1,006,505.00	1.43%	0	\$0.00	N
		CROWN MORTGAGE COMPANY	1	\$114,400.00	0.16%	0	\$0.00	N
		DISCOVER HOME LOANS INC.	1	\$119,102.29	0.17%	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC	7	\$1,564,812.31	2.23%	0	\$0.00	N
		EMBRACE HOME LOANS INC.	5	\$307,213.14	0.44%	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	32	\$3,857,241.46	5.49%	0	\$0.00	N
		EVERBANK	45	\$10,421,414.28	14.84%	0	\$0.00	N
		EVOLVE BANK & TRUST	2	\$272,001.17	0.39%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,465.24	0.25%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$181,417.34	0.26%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,860,447.05	5.5%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	\$174,265.74	0.25%	0	\$0.00	N
		LOANDEPOT.COM, LLC	95	\$19,805,529.86	28.2%	0	\$0.00	N
		M&T BANK	5	\$637,891.53	0.91%	0	\$0.00	N
		MAGNOLIA BANK INCORPORATED	1	\$123,000.00	0.18%	0	\$0.00	N
		NATIONSTARMORTGAGE	93	\$15,192,309.18	21.63%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	25	\$4,237,776.00	6.03%	0	\$0.00	N
		ONEWEST BANK, FSB	1	\$204,600.00	0.29%	0	\$0.00	N
		PENNYMAC LOAN SERVICES, LLC	3	\$629,754.83	0.9%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	N
		PLATINUM MORTGAGE INC.	4	\$985,329.73	1.4%	0	\$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$483,894.73	0.69%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$281,662.00	0.4%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$260,000.00	0.37%	0	\$0.00	N

	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.18%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$258,800.00	0.37%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$533,579.79	0.76%	0	\$0.00	N
<b>Total</b>		<b>389</b>	<b>\$70,223,691.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A6X1	1ST SECURITY BANK OF WASHINGTON	1	\$265,900.00	0.08%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	N
	1ST SOURCE BANK	12	\$1,783,650.41	0.55%	0	\$0.00	N
	ACOPIA LLC	4	\$1,197,210.00	0.37%	0	\$0.00	N
	ALIANBANK	1	\$122,535.95	0.04%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$806,100.00	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING	1	\$123,900.00	0.04%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,219,834.43	0.37%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	15	\$2,667,350.00	0.82%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$912,500.00	0.28%	0	\$0.00	N
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	N
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,500.00	0.09%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC.	6	\$992,107.05	0.3%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$108,493.66	0.03%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$410,912.00	0.13%	0	\$0.00	N
	ATLANTIS MORTGAGE CO INC.	1	\$203,725.20	0.06%	0	\$0.00	N
	BANK OF AMERICA, N.A.	76	\$16,483,596.53	5.04%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$357,000.00	0.11%	0	\$0.00	N

	BANKPLUS	1	\$416,412.45	0.13%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,820.85	0.04%	0	\$0.00	N
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.09%	0	\$0.00	N
	BOND STREET MORTGAGE LLC	1	\$222,692.76	0.07%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	4	\$555,131.98	0.17%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$599,150.00	0.18%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$370,000.00	0.11%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,108.03	0.09%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$560,200.00	0.17%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	\$417,000.00	0.13%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$541,425.00	0.17%	0	\$0.00	N
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$112,847.79	0.03%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$189,678.50	0.06%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$463,705.83	0.14%	0	\$0.00	N
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	N
	COLE TAYLOR BANK	99	\$28,060,840.52	8.59%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$271,633.61	0.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	4	\$1,056,955.25	0.32%	0	\$0.00	N
	CTC LENDING, LLC	2	\$385,752.01	0.12%	0	\$0.00	N
	CULLMAN SAVINGS BANK, A CORPORATION	1	\$130,400.00	0.04%	0	\$0.00	N
	DESIGN MORTGAGE GROUP, INC.	1	\$359,492.76	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANT LTD	1	\$200,000.00	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$270,881.98	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$263,920.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$1,036,684.55	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$343,467.25	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$165,036.00	0.05%	0	\$0.00	N

	DISCOVER HOME LOANS INC.	14	\$3,780,824.65	1.16%	0	\$0.00	N
	DIVERSIFIED MORTGAGE CORPORATION	1	\$213,711.74	0.07%	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$109,837.27	0.03%	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$305,000.00	0.09%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	38	\$10,104,388.72	3.09%	0	\$0.00	N
	EMBRACE HOME LOANS INC.	2	\$389,274.93	0.12%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	25	\$5,263,745.27	1.61%	0	\$0.00	N
	EVERBANK	71	\$20,320,772.47	6.22%	0	\$0.00	N
	EVERETT FINANCIAL INC	3	\$360,947.02	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$105,438.14	0.03%	0	\$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION.	1	\$220,125.00	0.07%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$291,000.00	0.09%	0	\$0.00	N
	FIRST AMERICAN BANK	3	\$415,366.04	0.13%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$306,911.03	0.09%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	2	\$555,667.79	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$265,421.98	0.08%	0	\$0.00	N
	FIRST PRORITY FINANCIAL INC	1	\$370,000.00	0.11%	0	\$0.00	N
	FORTUNE FINANCIAL, INC., A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	N
	GRANITE FEDERAL CREDIT UNION	2	\$497,163.25	0.15%	0	\$0.00	N
	GREG BISSMEYER DBA GB MORTGAGE	1	\$290,000.00	0.09%	0	\$0.00	N
	GUARANTEED RATE INC.	1	\$144,600.50	0.04%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,326.39	0.39%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	5	\$1,526,943.00	0.47%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA	1	\$155,857.97	0.05%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,950,228.57	0.6%	1	\$153,334.74	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$1,087,473.16	0.33%	0	\$0.00	N



	HOMETOWN MORTGAGE SERVICES INC	2	\$200,929.79	0.06%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$194,138.14	0.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$299,100.00	0.09%	0	\$0.00	N
	LOANDEPOT.COM, LLC	79	\$20,243,870.66	6.2%	0	\$0.00	N
	M& T BANK	1	\$286,000.00	0.09%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	13	\$3,126,426.59	0.96%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,375.00	0.11%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	\$169,771.01	0.05%	0	\$0.00	N
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$752,700.00	0.23%	0	\$0.00	N
	MECHANICS BANK	4	\$838,097.56	0.26%	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY LLC	1	\$354,510.90	0.11%	0	\$0.00	N
	METROPOLITAN BANK	7	\$1,881,778.92	0.58%	0	\$0.00	N
	MIDWESTONE BANK	1	\$107,533.96	0.03%	0	\$0.00	N
	MORTGAGE MASTER INC.	3	\$861,200.00	0.26%	0	\$0.00	N
	MORTGAGE SERVICES III L.L.C.	1	\$116,684.23	0.04%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$394,029.05	0.12%	0	\$0.00	N
	NATIONSTARMORTGAGE	228	\$52,857,576.51	16.18%	1	\$379,881.38	N
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$1,061,776.10	0.32%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	12	\$2,514,237.80	0.77%	0	\$0.00	N
	NEWTOWNE MORTGAGE	1	\$262,472.61	0.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	N
	NVA MORTGAGE FINANCE INC	1	\$246,160.00	0.08%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	7	\$1,756,192.00	0.54%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$1,090,860.68	0.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	10	\$2,704,926.18	0.83%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$161,486.47	0.05%	0	\$0.00	N
	OCONEE STATE BANK	1	\$358,000.00	0.11%	0	\$0.00	N
	ONEWEST BANK, FSB	2	\$575,800.00	0.18%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	13	\$2,942,440.00	0.9%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$337,500.00	0.1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,170,405.19	1.89%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	72	\$17,685,096.28	5.41%	1	\$227,566.53	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	130	\$31,603,339.73	9.67%	1	\$259,176.25	N
		1	\$262,229.99	0.08%	0	\$0.00	N

	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION						
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	\$492,900.00	0.15%	0	\$0.00	N
	PRIORITYONE BANK	2	\$436,149.75	0.13%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B.	8	\$4,179,904.18	1.28%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	4	\$1,242,372.77	0.38%	1	\$255,059.65	N
	RIVERHILLS BANK	1	\$417,000.00	0.13%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	23	\$6,099,031.79	1.87%	1	\$244,315.21	N
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$379,602.00	0.12%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$228,000.00	0.07%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	\$211,273.00	0.06%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	10	\$3,300,895.56	1.01%	0	\$0.00	N
	SIRVA MORTGAGE INC.	3	\$904,134.59	0.28%	0	\$0.00	N
	SMI LENDING INC.	1	\$240,000.00	0.07%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$231,024.40	0.07%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	3	\$772,000.00	0.24%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$790,700.00	0.24%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$249,945.13	0.08%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$121,082.95	0.04%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$154,022.25	0.05%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$55,209.28	0.02%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC	2	\$538,764.27	0.16%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$469,000.00	0.14%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$134,658.86	0.04%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	2	\$653,400.00	0.2%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	\$400,000.00	0.12%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$251,549.47	0.08%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$450,427.09	0.14%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	100	\$18,756,992.35	5.74%	1	\$357,582.33	N
		1	\$162,775.43	0.05%	0	\$0.00	N

	UNIFIRST MORTGAGE CORPORATION						
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00	N
	UNITED CAPITAL MORTGAGE INC	1	\$83,684.54	0.03%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$174,758.62	0.05%	0	\$0.00	N
	VALLEY BANK	1	\$130,853.00	0.04%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$195,200.00	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$472,368.31	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	9	\$2,378,488.16	0.73%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$152,300.00	0.05%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,491.85	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	40	\$8,321,316.33	2.53%	0	\$0.00	N
<b>Total</b>		<b>1,351</b>	<b>\$326,737,348.52</b>	<b>100%</b>	<b>7</b>	<b>\$1,876,916.09</b>	
31418A6Z6	1ST UNITED HOME LOANS, LLC	1	\$74,500.00	0.04%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$404,200.00	0.23%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$150,812.99	0.09%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$166,351.00	0.1%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$56,855.00	0.03%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$176,300.00	0.1%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$431,000.00	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$115,274.56	0.07%	0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,869.83	0.09%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$392,162.74	0.23%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$412,030.23	0.24%	0	\$0.00	N
	AMERICASH	1	\$350,000.00	0.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$989,482.34	0.57%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$86,000.00	0.05%	0	\$0.00	N

	CORPORATION						
	AMERISERV FINANCIAL BANK	1	\$138,486.63	0.08%	0	\$0.00	N
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,355.95	0.05%	0	\$0.00	N
	ANCHOR FUNDING INC.	1	\$128,000.00	0.07%	0	\$0.00	N
	ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$47,800.00	0.03%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$141,497.77	0.08%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$289,600.00	0.17%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$97,500.00	0.06%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	2	\$484,506.91	0.28%	0	\$0.00	N
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,500.00	0.11%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.08%	0	\$0.00	N
	BANK OF AMERICA, N.A.	45	\$4,313,135.92	2.5%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$112,000.00	0.06%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$205,500.00	0.12%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$76,452.55	0.04%	0	\$0.00	N
	BANKERS TRUST COMPANY	4	\$574,716.72	0.33%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$130,255.01	0.08%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$337,598.38	0.2%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	N
	BOULEVARD BANK	1	\$223,389.05	0.13%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$67,000.00	0.04%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$217,500.00	0.13%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.05%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$79,000.00	0.05%	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,223.01	0.06%	0	\$0.00	N
	CAPITAL CENTER, LLC	11	\$1,816,800.00	1.05%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$309,000.00	0.18%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$100,000.00	0.06%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$403,300.00	0.23%	0	\$0.00	N

	CASHCALL INC.	1	\$297,867.09	0.17%	0	\$0.00	N
	CASHCALL, INC.	3	\$969,734.18	0.56%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$136,700.00	0.08%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$111,000.00	0.06%	0	\$0.00	N
	CERTUSBANK, N.A., A CORPORATION	1	\$314,711.95	0.18%	0	\$0.00	N
	CITIBANK, N.A.	119	\$14,190,452.32	8.23%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.03%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$225,500.00	0.13%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,900.00	0.1%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.06%	0	\$0.00	N
	COMMON WEALTH MORTGAGE OF TEXAS, I.P.	1	\$283,000.00	0.16%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	3	\$666,455.56	0.39%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$223,379.40	0.13%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$185,500.00	0.11%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$235,000.00	0.14%	0	\$0.00	N
	CONNECTICUT COMMUNITY BANK, NA	1	\$413,996.49	0.24%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.07%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$243,246.76	0.14%	0	\$0.00	N
	D. L. EVANS BANK	1	\$64,000.00	0.04%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$954,745.89	0.55%	0	\$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,031.49	0.06%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$93,000.00	0.05%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$55,767.33	0.03%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$72,000.00	0.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$84,399.58	0.05%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$196,601.41	0.11%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,045.60	0.08%	0	\$0.00	N
		1	\$64,593.50	0.04%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,149.34	0.15%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$54,587.50	0.03%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	N
	EDGARTOWN NATIONAL BANK	1	\$37,000.00	0.02%	0	\$0.00	N
	EMBRACE HOME LOAN, INC.	1	\$242,004.58	0.14%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	N
	EVERBANK	19	\$3,130,768.71	1.81%	0	\$0.00	N
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$321,500.00	0.19%	0	\$0.00	N
	FEARON FINANCIAL, LLC	13	\$2,582,523.78	1.5%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$485,900.00	0.28%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	N
	FIDELITY BANK	1	\$155,950.00	0.09%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,011,442.66	1.75%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$241,263.86	0.14%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.09%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$87,870.79	0.05%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$107,992.50	0.06%	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC.	1	\$198,559.47	0.12%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$240,275.57	0.14%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,000.00	0.06%	0	\$0.00	N
	FIRST METRO BANK,A BANK COMPANY	1	\$241,272.34	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$373,317.05	0.22%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$70,000.00	0.04%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$118,200.00	0.07%	0	\$0.00	N
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION.	1	\$131,500.00	0.08%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	2	\$126,484.36	0.07%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$39,027.37	0.02%	0	\$0.00	N
	FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$272,500.00	0.16%	0	\$0.00	N

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$565,900.00	0.33%	0	\$0.00	N
FORCHT BANK	1	\$377,298.30	0.22%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	4	\$976,000.00	0.57%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	19	\$3,728,525.00	2.16%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$472,093.69	0.27%	0	\$0.00	N
FREMONT BANK	17	\$2,715,309.02	1.57%	0	\$0.00	N
FRONTIER BANK	1	\$372,000.00	0.22%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$380,200.00	0.22%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$576,600.00	0.33%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,825.95	0.11%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$417,000.00	0.24%	0	\$0.00	N
GREEN TREE SERVICING LLC	3	\$352,000.00	0.2%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$266,082.17	0.15%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$689,814.69	0.4%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.2%	0	\$0.00	N
HOME MORTGAGE EXPERTS, INC	2	\$295,863.45	0.17%	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$462,000.00	0.27%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$30,314.99	0.02%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$213,000.00	0.12%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	3	\$514,450.00	0.3%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$83,295.70	0.05%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC	1	\$173,600.00	0.1%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$155,919.08	0.09%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$154,000.00	0.09%	0	\$0.00	N
IDAHO FIRST BANK	1	\$155,288.04	0.09%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	2	\$447,000.00	0.26%	0	\$0.00	N
INTEGRA LENDING GROUP, LLC	1	\$400,000.00	0.23%	0	\$0.00	N

INTEGRA MORTGAGE CORP.	1	\$90,357.22	0.05%	0	\$0.00	N
INTEGRITY FEDERAL CREDIT UNION	1	\$31,833.54	0.02%	0	\$0.00	N
JAYCO CAPITAL GROUP	1	\$400,000.00	0.23%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	8	\$1,196,713.70	0.69%	0	\$0.00	N
KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$66,090.69	0.04%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$120,000.00	0.07%	0	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$290,701.98	0.17%	0	\$0.00	N
KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,516.65	0.12%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$335,084.82	0.19%	0	\$0.00	N
LOANDEPOT.COM, LLC	12	\$2,590,382.10	1.5%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$87,378.41	0.05%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,650.00	0.1%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$178,999.00	0.1%	0	\$0.00	N
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$87,350.00	0.05%	0	\$0.00	N
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.03%	0	\$0.00	N
MANN MORTGAGE, LLC.	1	\$142,982.85	0.08%	0	\$0.00	N
MERIDIAN BANK	2	\$566,380.93	0.33%	0	\$0.00	N
MERIDIAN LENDING CORP.	1	\$73,480.70	0.04%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	4	\$861,601.00	0.5%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$39,717.45	0.02%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$107,950.00	0.06%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$335,450.00	0.19%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$372,333.85	0.22%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$198,587.29	0.12%	0	\$0.00	N
MORTGAGE MASTER, INC.	4	\$887,481.33	0.51%	0	\$0.00	N
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,626.38	0.04%	0	\$0.00	N
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$115,180.63	0.07%	0	\$0.00	N
NATIONSTARMORTGAGE	7	\$1,180,078.55	0.68%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$500,400.00	0.29%	0	\$0.00	N
NEW YORK COMMUNITY BANK	2	\$178,473.68	0.1%	0	\$0.00	N
NFM, INC.	1	\$174,748.69	0.1%	0	\$0.00	N
NJ LENDERS CORP	1	\$368,000.00	0.21%	0	\$0.00	N
NORTHPOINTE BANK	1	\$143,962.37	0.08%	0	\$0.00	N



NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,179.41	0.04%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	3	\$491,826.90	0.29%	0	\$0.00	N
ONY GLO, INC.	1	\$260,000.00	0.15%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,964,300.52	1.14%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$450,575.74	0.26%	0	\$0.00	N
PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	N
PERL MORTGAGE, INC.	1	\$164,000.00	0.1%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$147,637.00	0.09%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,246.36	0.06%	0	\$0.00	N
PHH MORTGAGE CORPORATION	5	\$682,693.00	0.4%	0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,300.00	0.05%	0	\$0.00	N
PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,753,746.07	2.18%	0	\$0.00	N
POLI MORTGAGE GROUP INC.	1	\$150,926.34	0.09%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	2	\$548,035.25	0.32%	0	\$0.00	N
PREFERRED MORTGAGE GROUP, INC	1	\$214,000.00	0.12%	0	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$75,000.00	0.04%	0	\$0.00	N
PRESTIGE MORTGAGE CORPORATION	1	\$199,250.00	0.12%	0	\$0.00	N
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$325,000.00	0.19%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$148,926.59	0.09%	0	\$0.00	N
QUICKEN LOANS INC.	110	\$22,680,746.02	13.15%	0	\$0.00	N
RBS CITIZENS, NA	8	\$1,055,098.55	0.61%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,700.00	0.19%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES	1	\$124,105.49	0.07%	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	4	\$748,258.32	0.43%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	41	\$8,428,293.73	4.89%	0	\$0.00	N
RPM MORTGAGE, INC., A	1	\$152,905.10	0.09%	0	\$0.00	N

	CALIFORNIA CORPORATION.					
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,135.68	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$150,500.00	0.09%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	0	\$0.00
	STC CAPITAL BANK	1	\$414,035.25	0.24%	0	\$0.00
	STEARNS LENDING INC.	12	\$2,582,390.77	1.5%	0	\$0.00
	STELLARONE BANK	1	\$395,188.70	0.23%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$3,280,707.74	1.9%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$131,950.00	0.08%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,175,236.34	1.26%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$264,082.85	0.15%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$80,924.32	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$334,431.05	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$414,035.25	0.24%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$285,952.40	0.17%	0	\$0.00
	THE BANK OF MAINE	2	\$277,182.38	0.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,107,650.00	0.64%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$276,315.36	0.16%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$242,500.00	0.14%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$235,000.00	0.14%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$275,500.00	0.16%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$159,937.91	0.09%	0	\$0.00
	UNITY WEST, INC	1	\$82,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$414,015.91	0.24%	0	\$0.00

	CALIFORNIA						
	UNIVERSAL LENDING CORPORATION	1	\$118,655.91	0.07%	0	\$0.00	N
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$210,000.00	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	179	\$32,969,644.17	19.11%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$547,774.46	0.32%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$395,106.79	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$152,000.00	0.09%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$199,800.00	0.12%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$127,525.83	0.07%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,491.09	0.17%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$39,100.00	0.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,550,679.10	0.91%	0	\$0.00	N
<b>Total</b>		<b>1,028</b>	<b>\$172,496,804.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A7A0	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION.	1	\$103,700.00	0.1%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$400,976.91	0.38%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$346,400.00	0.33%	0	\$0.00	N
	AMERICASH	1	\$232,700.07	0.22%	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$107,417.75	0.1%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$297,625.07	0.29%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$295,918.59	0.28%	0	\$0.00	N
	CAPITAL ONE, N.A.	5	\$899,317.48	0.86%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,532.57	0.1%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$557,880.00	0.54%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$141,500.00	0.14%	0	\$0.00	N
	CF FUNDING CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$285,000.00	0.27%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$447,500.00	0.43%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$119,600.00	0.11%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	5	\$712,103.63	0.68%	0	\$0.00	N
	ERA HOME LOANS	1	\$153,250.00	0.15%	0	\$0.00	N

ERA MORTGAGE	1	\$73,650.00	0.07%	0	\$0.00	N
EVERBANK	5	\$1,001,065.25	0.96%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	7	\$1,196,244.45	1.15%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$960,590.72	0.92%	0	\$0.00	N
FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$417,000.00	0.4%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$320,196.64	0.31%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,243.00	0.21%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,913.00	0.09%	0	\$0.00	N
GREEN TREE SERVICING LLC	8	\$1,434,446.29	1.38%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$631,078.12	0.61%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$377,000.00	0.36%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	29	\$5,361,611.35	5.15%	0	\$0.00	N
HSBC BANK USA, N.A.	13	\$2,390,452.11	2.29%	0	\$0.00	N
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$216,500.00	0.21%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$300,500.00	0.29%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,987.30	0.18%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$176,641.18	0.17%	0	\$0.00	N
LOANDEPOT.COM LLC	49	\$9,352,919.35	8.98%	0	\$0.00	N
LOANDEPOT.COM, LLC	6	\$1,385,800.00	1.33%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$220,715.52	0.21%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$172,502.66	0.17%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$167,618.90	0.16%	0	\$0.00	N
NATIONS LENDING CORPORATION, A CORPORATION	1	\$268,100.00	0.26%	0	\$0.00	N
NATIONSTARMORTGAGE	64	\$11,382,324.48	10.92%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	19	\$3,970,717.51	3.81%	0	\$0.00	N
NORTHPOINTE BANK	1	\$271,657.79	0.26%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,250.00	0.1%	0	\$0.00	N

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION.	1	\$123,644.24	0.12%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$415,064.05	0.4%	0	\$0.00	N
ONEWEST BANK, FSB	2	\$537,200.00	0.52%	0	\$0.00	N
OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$225,602.53	0.22%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$192,257.81	0.18%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$129,000.00	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY INC.	2	\$297,900.00	0.29%	0	\$0.00	N
PHH MORTGAGE CORPORATION	21	\$3,777,181.59	3.63%	0	\$0.00	N
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$125,175.00	0.12%	0	\$0.00	N
PREMIER HOME MORTGAGE INC	1	\$178,900.00	0.17%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,724.85	0.17%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$205,860.95	0.2%	0	\$0.00	N
QUICKEN LOANS INC.	209	\$41,061,456.99	39.41%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,000.00	0.15%	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$190,448.88	0.18%	0	\$0.00	N
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,159.58	0.07%	0	\$0.00	N
SEVERN SAVINGS BANK, FSB	1	\$379,521.91	0.36%	0	\$0.00	N
ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571)	1	\$242,701.21	0.23%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$629,666.02	0.6%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$163,100.00	0.16%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	19	\$2,801,361.40	2.69%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC.	1	\$162,645.11	0.16%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$72,856.09	0.07%	0	\$0.00	N
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$416,463.22	0.4%	0	\$0.00	N
TRADITION MORTGAGE. LLC	1	\$167,044.35	0.16%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORP.	1	\$365,000.00	0.35%	0	\$0.00	N

	U.S. BANK N.A.	22	\$2,510,205.62	2.41%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,116.95	0.15%	0	\$0.00	N
<b>Total</b>		<b>552</b>	<b>\$104,192,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A7B8	1ST MARINER BANK	1	\$226,727.25	0.15%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,852.80	0.08%	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	3	\$251,668.18	0.17%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	1	\$178,779.91	0.12%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	6	\$1,052,988.44	0.71%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$83,606.84	0.06%	0	\$0.00	N
	CASHCALL INC	1	\$146,300.00	0.1%	0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$296,447.00	0.2%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$159,350.00	0.11%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$691,378.69	0.46%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,882.33	0.1%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,100.00	0.07%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00	N
	ERA MORTGAGE	1	\$161,200.00	0.11%	0	\$0.00	N
	EVERBANK	51	\$8,136,857.27	5.45%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$161,002.29	0.11%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$147,591.25	0.1%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,967,017.86	1.32%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$185,350.00	0.12%	0	\$0.00	N
	GREEN TREE SERVICING LLC	314	\$54,174,361.03	36.3%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$471,760.45	0.32%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	2	\$225,935.48	0.15%	0	\$0.00	N
	HSBC BANK USA, N.A.	10	\$1,971,951.30	1.32%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$110,600.00	0.07%	0	\$0.00	N

LOANDEPOT.COM LLC	35	\$6,874,465.18	4.61%	0	\$0.00	N
LOANDEPOT.COM, LLC	11	\$2,028,940.74	1.36%	0	\$0.00	N
M&T BANK	2	\$419,909.79	0.28%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$212,232.65	0.14%	0	\$0.00	N
MILEND INC., A GEORGIA CORPORATION	1	\$222,376.24	0.15%	0	\$0.00	N
MORTGAGE MASTER INC	1	\$207,500.00	0.14%	0	\$0.00	N
NATIONS LENDING CORPORATION, A CORPORATION	1	\$249,710.43	0.17%	0	\$0.00	N
NATIONSTARMORTGAGE	166	\$29,988,894.90	20.09%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	16	\$3,332,382.60	2.23%	0	\$0.00	N
ONEWEST BANK, FSB	1	\$104,300.00	0.07%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	2	\$396,040.01	0.27%	0	\$0.00	N
PHH MORTGAGE CORPORATION	14	\$2,354,241.35	1.58%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$978,217.96	0.66%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$476,739.63	0.32%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	0.06%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,000.00	0.14%	0	\$0.00	N
QUICKEN LOANS INC.	138	\$22,155,906.77	14.85%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,596.77	0.1%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$184,070.00	0.12%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$465,926.39	0.31%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC	1	\$218,129.00	0.15%	0	\$0.00	N
SEVERN SAVINGS BANK, FSB	1	\$135,745.00	0.09%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	10	\$1,635,030.12	1.1%	0	\$0.00	N
THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$290,642.19	0.19%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$415,975.36	0.28%	0	\$0.00	N
THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,017.42	0.21%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	14	\$1,853,179.11	1.24%	0	\$0.00	N
U.S. BANK N.A.	8	\$1,040,214.42	0.7%	0	\$0.00	N
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,750.00	0.04%	0	\$0.00	N
	2	\$524,000.00	0.34%	0	\$0.00	N

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
<b>Total</b>		<b>868</b>	<b>\$149,239,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418A7C6	BRIDGEVIEW BANK MORTGAGE	1	\$160,414.83	0.15%	0	\$0.00	N	
	CARTUS HOME LOANS	1	\$185,650.00	0.17%	0	\$0.00	N	
	CENTURY 21 MORTGAGE	4	\$298,405.40	0.27%	0	\$0.00	N	
	CHICAGO FINANCIAL SERVICES	1	\$349,598.54	0.32%	0	\$0.00	N	
	COLDWELL BANKER HOME LOANS	2	\$280,642.00	0.26%	0	\$0.00	N	
	COLDWELL BANKER MORTGAGE	1	\$101,500.00	0.09%	0	\$0.00	N	
	ERA MORTGAGE	2	\$178,315.00	0.16%	0	\$0.00	N	
	EVERBANK	34	\$6,169,479.39	5.68%	0	\$0.00	N	
	EXCEL MORTGAGE SERVICING, INC.	1	\$128,542.02	0.12%	0	\$0.00	N	
	FEDERAL SAVINGS BANK	1	\$149,628.18	0.14%	0	\$0.00	N	
	FIFTH THIRD MORTGAGE COMPANY	4	\$519,018.52	0.48%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,224.45	0.11%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,794.97	0.5%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	239	\$38,686,141.78	35.63%	0	\$0.00	N	
	GREENWAY MORTGAGE FUNDING CORP	1	\$233,481.88	0.22%	0	\$0.00	N	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$196,167.02	0.18%	0	\$0.00	N	
	HOMEWARD RESIDENTIAL INC.	5	\$867,770.00	0.8%	0	\$0.00	N	
	HSBC BANK USA, N.A.	2	\$673,400.00	0.62%	0	\$0.00	N	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,614.91	0.3%	0	\$0.00	N	
	LOANDEPOT.COM LLC	24	\$4,396,994.13	4.05%	0	\$0.00	N	
	LOANDEPOT.COM, LLC	6	\$1,107,400.00	1.02%	0	\$0.00	N	
	NATIONSTARMORTGAGE	171	\$29,917,430.92	27.56%	0	\$0.00	N	
	NEW PENN FINANCIAL, LLC	12	\$2,222,365.00	2.05%	0	\$0.00	N	
	ONEWEST BANK, FSB	1	\$149,528.29	0.14%	0	\$0.00	N	
	PENNYMAC LOAN SERVICES, LLC	1	\$122,000.00	0.11%	0	\$0.00	N	
	PEOPLES BANK	1	\$288,669.13	0.27%	0	\$0.00	N	
	PHH HOME LOANS, LLC	1	\$102,100.00	0.09%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	9	\$1,092,021.00	1.01%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,500.00	0.13%	0	\$0.00	N	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,538,137.94	1.42%	0	\$0.00	N	
		1	\$153,726.00	0.14%	0	\$0.00	N	



	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	QUICKEN LOANS INC.	78	\$11,363,350.00	10.47%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$236,650.00	0.22%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	19	\$2,927,465.13	2.7%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$742,939.63	0.68%	0	\$0.00	N
	THE LENDING COMPANY INC	1	\$286,300.00	0.26%	0	\$0.00	N
	U.S. BANK N.A.	8	\$1,064,740.20	0.98%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,500.00	0.5%	0	\$0.00	N
<b>Total</b>		<b>659</b>	<b>\$108,568,606.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A7D4	BANK OF AMERICA, N.A.	6	\$530,818.08	2.4%	0	\$0.00	N
	CITIBANK, N.A.	15	\$1,446,431.86	6.54%	0	\$0.00	N
	EVERBANK	8	\$999,258.28	4.52%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.29	0.85%	0	\$0.00	N
	GREEN TREE SERVICING LLC	28	\$4,368,816.31	19.75%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$165,308.38	0.75%	0	\$0.00	N
	NATIONSTARMORTGAGE	58	\$7,133,855.85	32.26%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$109,500.00	0.5%	1	\$105,947.32	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$631,184.15	2.85%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,629.65	0.8%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$107,075.35	0.48%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$93,774.59	0.42%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$104,253.02	0.47%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,000.00	0.29%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$50,630.05	0.23%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,607.17	0.56%	0	\$0.00	N
	U.S. BANK N.A.	1	\$116,428.67	0.53%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	39	\$5,705,183.49	25.8%	1	\$90,754.65	N
<b>Total</b>		<b>169</b>	<b>\$22,115,502.19</b>	<b>100%</b>	<b>2</b>	<b>\$196,701.97</b>	
31418A7E2	ALCOVA MORTGAGE LLC	1	\$60,000.00	0.11%	0	\$0.00	N

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,839.60	0.31%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$60,389.81	0.11%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$78,860.60	0.14%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC.	1	\$119,250.00	0.22%	0	\$0.00	N
BANCO POPULAR NORTH AMERICA	1	\$112,375.00	0.2%	0	\$0.00	N
BANK INDEPENDENT	1	\$50,200.00	0.09%	0	\$0.00	N
BANK OF AMERICA, N.A.	38	\$3,018,244.57	5.47%	0	\$0.00	N
CARTUS HOME LOANS	1	\$45,500.00	0.08%	0	\$0.00	N
CITIBANK, N.A.	24	\$2,010,643.96	3.64%	0	\$0.00	N
COLDWELL BANKER MORTGAGE	1	\$47,200.00	0.09%	0	\$0.00	N
COLE TAYLOR BANK	4	\$646,036.66	1.17%	0	\$0.00	N
COMERICA BANK	1	\$94,097.26	0.17%	0	\$0.00	N
COMPASS BANK	4	\$339,987.31	0.62%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$102,750.00	0.19%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	3	\$339,450.00	0.62%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,126.32	0.1%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,500.00	0.24%	0	\$0.00	N
FLORIDA CAPITAL BANK N.A.	1	\$140,573.94	0.25%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$244,445.00	0.44%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$73,000.00	0.13%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,541.28	0.2%	0	\$0.00	N
GREEN TREE SERVICING LLC	245	\$20,585,223.90	37.3%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$436,581.86	0.79%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$78,726.77	0.14%	0	\$0.00	N
HOME MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$150,500.00	0.27%	0	\$0.00	N

HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,000.00	0.1%	0	\$0.00	N
HOMETOWN LENDERS, LLC	1	\$49,664.89	0.09%	0	\$0.00	N
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$113,500.00	0.21%	0	\$0.00	N
HSBC BANK USA, N.A.	2	\$179,961.24	0.33%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$87,200.00	0.16%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	53	\$3,563,239.43	6.46%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	N
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$82,500.00	0.15%	0	\$0.00	N
LPMC, LLC, A OREGON LLC.	1	\$133,700.00	0.24%	0	\$0.00	N
M&T BANK	5	\$166,527.98	0.3%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$52,950.00	0.1%	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$154,272.18	0.28%	0	\$0.00	N
NATIONSTARMORTGAGE	21	\$2,425,047.12	4.39%	0	\$0.00	N
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,045.00	0.29%	0	\$0.00	N
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$193,300.95	0.35%	0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$117,154.24	0.21%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$94,900.00	0.17%	0	\$0.00	N
PHH MORTGAGE CORPORATION	6	\$486,300.00	0.88%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$153,939.59	0.28%	0	\$0.00	N
QUICKEN LOANS INC.	69	\$7,120,925.00	12.9%	0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$54,603.21	0.1%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	2	\$281,548.07	0.51%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$92,935.00	0.17%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	2	\$194,000.00	0.35%	1	\$112,141.71	N
RP FUNDING, INC.	1	\$97,334.47	0.18%	0	\$0.00	N
SENTE MORTGAGE	1	\$411,109.60	0.75%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	1	\$75,800.00	0.14%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$114,375.00	0.21%	0	\$0.00	N
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$63,200.00	0.11%	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$58,400.68	0.11%	0	\$0.00	N
U.S. BANK N.A.	4	\$470,309.93	0.85%	0	\$0.00	N
UNION SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,127.14	0.44%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$85,000.00	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	111	\$7,770,065.49	14.08%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$93,265.83	0.18%	0	\$0.00	N
<b>Total</b>		<b>645</b>	<b>\$55,182,245.88</b>	<b>100%</b>	<b>1</b>	<b>\$112,141.71</b>	
31418A7F9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,112.40	1.7%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$112,356.93	1.41%	0	\$0.00	N
	GREEN TREE SERVICING LLC	71	\$5,538,680.66	69.6%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	17	\$895,855.06	11.26%	0	\$0.00	N
	M&T BANK	1	\$39,737.20	0.5%	0	\$0.00	N
	NATIONSTARMORTGAGE	12	\$1,020,155.14	12.82%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$64,643.35	0.81%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$94,249.77	1.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC.	1	\$56,761.86	0.72%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$7,957,552.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A7G7	1ST ALLIANCE MORTGAGE, LLC	1	\$114,876.46	0.33%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$89,500.00	0.26%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$125,000.00	0.36%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$96,800.98	0.28%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,450.00	0.41%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.69%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.35%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$405,207.79	1.16%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$326,866.95	0.93%	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.41%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	4	\$407,054.44	1.16%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$105,000.00	0.3%	0	\$0.00	N
	CAPITAL ONE, N.A.	4	\$577,510.23	1.65%	0	\$0.00	N
	CENDERA FUNDING, INC.	2	\$158,500.00	0.45%	0	\$0.00	N

CHURCHILL MORTGAGE CORPORATION	2	\$257,056.08	0.73%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$107,171.63	0.31%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$369,518.15	1.05%	0	\$0.00	N
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC	1	\$177,000.00	0.51%	0	\$0.00	N
DSW MORTGAGE, INC.	1	\$185,000.00	0.53%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	42	\$5,036,600.00	14.38%	0	\$0.00	N
EVERBANK	14	\$2,629,411.35	7.5%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$271,262.02	0.77%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	N
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$46,264.41	0.13%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,400.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$448,733.16	1.28%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	0.74%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.56%	0	\$0.00	N
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$59,751.17	0.17%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,341,759.74	6.68%	0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$411,950.96	1.18%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$124,984.79	0.36%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$69,000.00	0.2%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,688.96	0.21%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$104,000.00	0.3%	0	\$0.00	N
JLB CORPORATION	1	\$115,290.05	0.33%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$55,822.23	0.16%	0	\$0.00	N
LOANDEPOT.COM, LLC	35	\$7,689,208.01	21.95%	0	\$0.00	N
M&T BANK	4	\$438,744.90	1.25%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$102,750.00	0.29%	0	\$0.00	N
MTH MORTGAGE, LLC	1	\$193,578.52	0.55%	0	\$0.00	N

	NEW PENN FINANCIAL, LLC	14	\$2,289,360.53	6.53%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP., INC., AN OREGON CORPORATION	1	\$136,500.00	0.39%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,246.04	0.19%	0	\$0.00	N
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$122,598.00	0.35%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	\$987,089.68	2.82%	0	\$0.00	N
	ONEWEST BANK, FSB	3	\$476,650.00	1.36%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$234,000.00	0.67%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	6	\$744,765.11	2.13%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$492,472.12	1.41%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,800.00	0.38%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$951,735.40	2.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,770.81	0.38%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.28%	0	\$0.00	N
	RPM MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$54,178.94	0.15%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$97,103.80	0.28%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC	1	\$119,016.74	0.34%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$157,500.00	0.45%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$108,750.00	0.31%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$330,897.67	0.94%	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	1	\$135,486.50	0.39%	0	\$0.00	N
	U.S. BANK N.A.	3	\$366,334.61	1.05%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$110,050.97	0.31%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$472,400.00	1.34%	0	\$0.00	N

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<b>Total</b>			<b>234</b>	<b>\$35,035,669.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A7J1	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$368,513.20	2.33%	0	\$0.00	N	
	BRANCH BANKING AND TRUST COMPANY	3	\$1,057,685.53	6.68%	0	\$0.00	N	
	COLDWELL BANKER HOME LOANS	1	\$117,510.00	0.74%	0	\$0.00	N	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$408,830.24	2.58%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,169.97	1.16%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	2	\$340,475.58	2.15%	0	\$0.00	N	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.01%	0	\$0.00	N	
	NATIONSTARMORTGAGE	60	\$12,600,736.42	79.56%	0	\$0.00	N	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$217,286.91	1.37%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	2	\$383,284.45	2.42%	0	\$0.00	N	
<b>Total</b>		<b>73</b>	<b>\$15,837,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418A7K8	COLDWELL BANKER HOME LOANS	1	\$60,500.00	0.4%	0	\$0.00	N	
	COLDWELL BANKER MORTGAGE	2	\$138,380.00	0.91%	0	\$0.00	N	
	FIFTH THIRD MORTGAGE COMPANY	2	\$331,866.26	2.19%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	26	\$4,323,810.29	28.48%	0	\$0.00	N	
	NATIONSTARMORTGAGE	65	\$9,917,806.25	65.32%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	2	\$411,127.51	2.7%	0	\$0.00	N	
<b>Total</b>		<b>98</b>	<b>\$15,183,490.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418A7L6	CAPITAL ONE, N.A.	1	\$187,629.10	13.63%	0	\$0.00	N	
	NATIONSTARMORTGAGE	6	\$1,052,698.98	76.47%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	1	\$136,208.60	9.9%	0	\$0.00	N	
<b>Total</b>		<b>8</b>	<b>\$1,376,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418A7M4	CAPITAL ONE, N.A.	3	\$528,060.00	3.1%	1	\$226,015.87	N	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$106,010.90	0.62%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,000.00	2.32%	0	\$0.00	N	
	LOANDEPOT.COM, LLC	1	\$286,100.00	1.68%	0	\$0.00	N	
	NATIONSTARMORTGAGE	72	\$13,203,430.93	77.6%	0	\$0.00	N	
	QUICKEN LOANS INC.	13	\$2,496,067.18	14.68%	0	\$0.00	N	

<b>Total</b>			<b>91</b>	<b>\$17,013,669.01</b>	<b>100%</b>	<b>1</b>	<b>\$226,015.87</b>	
31418BAA4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,980.01	0.08%	0		\$0.00	N
	BANCO POPULAR NORTH AMERICA	4	\$489,321.59	0.57%	0		\$0.00	N
	BANK OF AMERICA, N.A.	4	\$716,171.01	0.83%	0		\$0.00	N
	CAPITAL ONE, N.A.	3	\$513,951.42	0.6%	0		\$0.00	N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,500.00	0.28%	0		\$0.00	N
	CENTURY 21 MORTGAGE	1	\$126,305.00	0.15%	0		\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$226,725.00	0.26%	0		\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$564,461.00	0.66%	0		\$0.00	N
	EMBRACE HOME LOANS, INC.	7	\$992,641.67	1.16%	0		\$0.00	N
	EVERBANK	6	\$1,363,760.35	1.59%	0		\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	\$572,491.13	0.67%	0		\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,692.99	0.57%	0		\$0.00	N
	GREEN TREE SERVICING LLC	4	\$560,665.00	0.65%	0		\$0.00	N
	HOMEWARD RESIDENTIAL INC.	26	\$4,942,628.79	5.76%	0		\$0.00	N
	HSBC BANK USA, N.A.	11	\$2,740,046.47	3.19%	0		\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,138.58	0.15%	0		\$0.00	N
	LOANDEPOT.COM LLC	18	\$3,143,067.38	3.66%	0		\$0.00	N
	LOANDEPOT.COM, LLC	4	\$659,821.41	0.77%	0		\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,875.00	0.39%	0		\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,811.27	0.16%	0		\$0.00	N
	NATIONSTARMORTGAGE	68	\$12,396,530.85	14.45%	1		\$145,083.96	N
	NEW PENN FINANCIAL, LLC	5	\$1,162,045.00	1.35%	0		\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$219,840.00	0.26%	0		\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.16%	0		\$0.00	N
	OAKTREE FUNDING CORPORATION	1	\$286,000.00	0.33%	0		\$0.00	N
	ONEWEST BANK, FSB	1	\$162,800.00	0.19%	0		\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$262,745.00	0.31%	0		\$0.00	N
	PHH HOME LOANS, LLC	1	\$58,240.00	0.07%	0		\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,400.00	0.24%	0		\$0.00	N
		1	\$292,700.00	0.34%	0		\$0.00	N



	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PHH MORTGAGE CORPORATION	10	\$1,889,301.00	2.2%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION	1	\$250,985.00	0.29%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$732,973.93	0.85%	0	\$0.00	N
	QUICKEN LOANS INC.	243	\$43,247,264.70	50.4%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$636,432.28	0.74%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$127,300.00	0.15%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$94,500.00	0.11%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	13	\$2,445,478.48	2.85%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$100,394.34	0.12%	0	\$0.00	N
	U.S. BANK N.A.	11	\$1,686,418.63	1.97%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$283,479.07	0.32%	0	\$0.00	N
<b>Total</b>		<b>478</b>	<b>\$85,811,883.35</b>	<b>100%</b>	<b>1</b>	<b>\$145,083.96</b>	
31418BAB2	COLDWELL BANKER HOME LOANS	1	\$134,500.00	0.87%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$461,378.17	2.98%	0	\$0.00	N
	GREEN TREE SERVICING LLC	31	\$4,953,027.16	31.95%	0	\$0.00	N
	M&T BANK	1	\$94,057.93	0.61%	0	\$0.00	N
	NATIONSTARMORTGAGE	66	\$9,456,838.91	61.01%	0	\$0.00	N
	ONEWEST BANK, FSB	1	\$401,590.14	2.58%	0	\$0.00	N
<b>Total</b>		<b>104</b>	<b>\$15,501,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAC0	1ST CONSTITUTION BANK	1	\$140,500.00	0.39%	0	\$0.00	N
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$281,829.49	0.79%	0	\$0.00	N
	BANK IOWA	1	\$126,000.00	0.35%	0	\$0.00	N
	BANK OF AMERICA, N.A.	4	\$641,396.58	1.8%	0	\$0.00	N
	CITIBANK, N.A.	49	\$10,077,870.77	28.27%	1	\$311,704.19	N
	DISCOVER HOME LOANS INC.	2	\$362,608.65	1.02%	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$224,369.13	0.63%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	25	\$4,218,583.88	11.83%	0	\$0.00	N
	FRONTIER BANK	1	\$235,000.00	0.66%	0	\$0.00	N

	GMH MORTGAGE SERVICES LLC	1	\$382,331.85	1.07%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$223,865.03	0.63%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$773,158.81	2.17%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$189,481.97	0.53%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$238,329.68	0.67%	0	\$0.00	N
	LEVEL ONE BANK, A STATE BANK	1	\$135,634.38	0.38%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$1,094,841.93	3.07%	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$119,028.84	0.33%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$143,590.58	0.4%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$370,999.93	1.04%	0	\$0.00	N
	NATIONSTARMORTGAGE	36	\$5,906,421.85	16.57%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$529,523.50	1.49%	0	\$0.00	N
	QUICKEN LOANS INC.	9	\$1,911,043.20	5.36%	0	\$0.00	N
	RBS CITIZENS, NA	6	\$1,088,338.90	3.05%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,573,231.94	7.22%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$154,671.15	0.43%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	2	\$560,976.06	1.57%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	8	\$1,853,508.28	5.2%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$404,063.87	1.13%	0	\$0.00	N
	VALLEY BANK	1	\$84,761.67	0.24%	0	\$0.00	N
	WYOMING BANK AND TRUST	1	\$171,524.43	0.48%	0	\$0.00	N
	YUKON NATIONAL BANK	1	\$304,156.69	0.87%	0	\$0.00	N
<b>Total</b>		<b>179</b>	<b>\$35,649,643.04</b>	<b>100%</b>	<b>1</b>	<b>\$311,704.19</b>	
31418BAD8	FIFTH THIRD MORTGAGE COMPANY	1	\$479,498.85	6.35%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$553,500.00	7.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$499,426.48	6.62%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$969,247.83	12.84%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,331,809.07	30.89%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$616,500.00	8.17%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$548,644.71	7.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$1,550,946.81	20.53%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$7,549,573.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31418BAE6	AMERICAN FINANCING CORP	1	\$266,890.13	3.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,500.00	2.5%	0	\$0.00	N
	CAPITAL ONE, N.A.	5	\$706,562.77	8.17%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$366,567.42	4.24%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$230,000.00	2.66%	0	\$0.00	N
	NATIONSTARMORTGAGE	25	\$4,975,754.18	57.53%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,000.00	3.35%	0	\$0.00	N
	PLATINUM MORTGAGE INC.	1	\$309,533.09	3.58%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,158.80	4.74%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$116,891.78	1.35%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$508,086.14	5.87%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$252,541.28	2.92%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$8,649,485.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAF3	AMERISAVE MORTGAGE CORPORATION	5	\$1,275,640.20	8.2%	0	\$0.00	N
	BANK OF AMERICA, N.A.	5	\$654,504.48	4.21%	0	\$0.00	N
	BANKVISTA	1	\$130,129.90	0.84%	0	\$0.00	N
	CAPITAL ONE, N.A.	4	\$530,930.66	3.41%	0	\$0.00	N
	CITIBANK, N.A.	4	\$774,403.59	4.98%	0	\$0.00	N
	COMPASS BANK	2	\$713,735.37	4.59%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	N
	EVERBANK	17	\$4,580,271.26	29.46%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,636.74	0.61%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$694,500.00	4.47%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$514,705.06	3.31%	0	\$0.00	N
	INFINITY MORTGAGE CORPORATION	1	\$415,181.08	2.67%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$504,750.00	3.25%	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$2,472,226.00	15.9%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$952,099.96	6.12%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$693,285.69	4.46%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$132,000.00	0.84%	0	\$0.00	N

<b>Total</b>			<b>73</b>	<b>\$15,549,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAG1	AMERISAVE MORTGAGE CORPORATION	8	\$1,914,957.11	75.07%	0	\$0.00	N	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	10.43%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	1	\$225,000.00	8.82%	0	\$0.00	N	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,000.00	5.68%	0	\$0.00	N	
<b>Total</b>		<b>11</b>	<b>\$2,550,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418BAH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	3%	0	\$0.00	N	
	COLDWELL BANKER HOME LOANS	1	\$115,600.00	1.93%	0	\$0.00	N	
	EMBRACE HOME LOANS, INC.	3	\$431,351.44	7.19%	0	\$0.00	N	
	ENVOY MORTGAGE, LTD.	1	\$414,545.76	6.91%	0	\$0.00	N	
	GATEWAY MORTGAGE GROUP, LLC	1	\$356,000.00	5.94%	0	\$0.00	N	
	HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE	1	\$167,811.75	2.8%	0	\$0.00	N	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$239,743.42	4%	0	\$0.00	N	
	OHIO HEALTHCARE FCU	1	\$161,161.96	2.69%	0	\$0.00	N	
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$335,389.97	5.59%	0	\$0.00	N	
	PENNYMAC LOAN SERVICES, LLC	1	\$209,000.00	3.48%	0	\$0.00	N	
	PEOPLES BANK	2	\$293,929.14	4.9%	0	\$0.00	N	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$397,880.26	6.63%	0	\$0.00	N	
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,526,516.00	25.45%	0	\$0.00	N	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$272,000.00	4.54%	0	\$0.00	N	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$173,315.00	2.89%	0	\$0.00	N	
	THE HUNTINGTON NATIONAL BANK	1	\$111,920.22	1.87%	0	\$0.00	N	
	VERITAS FUNDING LLC	1	\$351,614.71	5.86%	0	\$0.00	N	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$259,920.00	4.33%	0	\$0.00	N	
<b>Total</b>		<b>35</b>	<b>\$5,997,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418BAJ5	CAPITAL ONE, N.A.	1	\$152,650.15	5.1%	0	\$0.00	N	

	CITIBANK,N.A.	4	\$629,274.79	21.02%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$317,193.42	10.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$215,611.66	7.2%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,073,062.45	35.84%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$377,643.65	12.61%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$228,500.68	7.64%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,993,936.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAK2	BANK OF AMERICA, N.A.	34	\$4,526,934.03	19.18%	0	\$0.00	N
	CITIBANK,N.A.	6	\$765,998.00	3.25%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$257,800.00	1.09%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$413,160.00	1.75%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,745.84	0.79%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$360,040.00	1.53%	0	\$0.00	N
	GREEN TREE SERVICING LLC	31	\$3,899,273.33	16.52%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	5	\$813,306.27	3.45%	0	\$0.00	N
	HSBC BANK USA, N.A.	5	\$635,600.18	2.69%	0	\$0.00	N
	LOANDEPOT.COM LLC	5	\$745,789.23	3.16%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$112,000.00	0.47%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$2,067,104.33	8.76%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,447,394.00	6.13%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,040,601.44	4.41%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,059.18	0.67%	0	\$0.00	N
	QUICKEN LOANS INC.	33	\$4,531,759.61	19.2%	0	\$0.00	N
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$84,032.14	0.36%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	7	\$929,034.07	3.94%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$433,810.00	1.84%	0	\$0.00	N
	U.S. BANK N.A.	2	\$191,545.60	0.81%	0	\$0.00	N
<b>Total</b>		<b>177</b>	<b>\$23,598,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAL0	COLDWELL BANKER HOME LOANS	1	\$32,402.00	0.59%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,049,378.62	19.11%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$232,018.02	4.23%	0	\$0.00	N

	HSBC BANK USA, N.A.	1	\$237,077.94	4.32%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$490,087.76	8.93%	0	\$0.00	N
	M&T BANK	1	\$43,734.03	0.8%	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$1,945,011.32	35.42%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$541,515.00	9.86%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$322,340.00	5.87%	0	\$0.00	N
	QUICKEN LOANS INC.	3	\$278,600.00	5.07%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$107,590.66	1.96%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$211,153.95	3.84%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$5,490,909.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAM8	BANK OF AMERICA, N.A.	23	\$2,800,317.43	17.73%	0	\$0.00	N
	CITIBANK, N.A.	5	\$806,239.36	5.11%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	4	\$1,011,338.48	6.4%	0	\$0.00	N
	ERA MORTGAGE	1	\$160,500.00	1.02%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$295,030.67	1.87%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$254,180.09	1.61%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$1,479,303.01	9.37%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$618,400.00	3.92%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,008,425.13	6.39%	0	\$0.00	N
	ONEWEST BANK, FSB	1	\$129,150.00	0.82%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$374,388.07	2.37%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,881.33	1.3%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$194,873.00	1.23%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$915,775.39	5.8%	0	\$0.00	N
	QUICKEN LOANS INC.	27	\$3,662,922.80	23.19%	0	\$0.00	N
	SENTRIXX FINANCIAL SERVICES, AINC., A FLORIDA CORPORATION	1	\$284,245.00	1.8%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$130,270.00	0.82%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	4	\$517,446.04	3.28%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	1	\$105,768.45	0.67%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$121,991.55	0.77%	0	\$0.00	N
	U.S. BANK N.A.	4	\$716,584.69	4.53%	0	\$0.00	N
<b>Total</b>		<b>110</b>	<b>\$15,793,030.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAN6	BANK OF AMERICA, N.A.	8	\$1,167,159.27	17.56%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$81,150.00	1.22%	0	\$0.00	N
	COLDWELL BANKER HOME	1	\$65,040.00	0.98%	0	\$0.00	N

	LOANS						
	COLDWELL BANKER MORTGAGE	1	\$68,600.00	1.03%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	5	\$281,990.50	4.24%	0	\$0.00	N
	GREEN TREE SERVICING LLC	24	\$2,789,436.75	41.97%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$1,101,020.75	16.56%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$60,810.64	0.91%	0	\$0.00	N
	QUICKEN LOANS INC.	8	\$952,316.14	14.33%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$79,500.00	1.2%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$6,647,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAS5	CAPITAL ONE, N.A.	1	\$224,450.22	2.66%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$174,750.00	2.07%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$241,000.00	2.86%	0	\$0.00	N
	EVERBANK	6	\$1,243,716.75	14.76%	0	\$0.00	N
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$350,000.00	4.15%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,383.60	4.37%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$304,932.40	3.62%	0	\$0.00	N
	HOMeward RESIDENTIAL INC.	6	\$1,066,061.71	12.65%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$776,789.86	9.22%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$254,400.99	3.02%	0	\$0.00	N
	QUICKEN LOANS INC.	10	\$1,725,475.00	20.48%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$159,670.00	1.89%	0	\$0.00	N
	U.S. BANK N.A.	14	\$1,537,552.99	18.25%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$8,427,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAT3	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$133,227.47	3.8%	0	\$0.00	N
	CAPITAL ONE, N.A.	2	\$250,021.90	7.14%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,581.04	2.84%	0	\$0.00	N
	ERA MORTGAGE	1	\$124,100.00	3.54%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,012.34	6.68%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$289,780.84	8.28%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$99,887.66	2.85%	0	\$0.00	N
	QUICKEN LOANS INC.	5	\$701,725.00	20.04%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	9	\$1,108,530.20	31.66%	0	\$0.00	N
	U.S. BANK N.A.	4	\$460,975.03	13.17%	0	\$0.00	N

<b>Total</b>			<b>26</b>	<b>\$3,501,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAU0		CITIBANK,N.A.	4	\$2,000,938.17	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$2,000,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAW6		LOANDEPOT.COM, LLC	15	\$7,915,855.91	92.95%	0	\$0.00	N
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	7.05%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$8,515,855.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R2V1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,095.61	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,380,095.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R2W9		HARBORPOINT CAPITAL, LP	1	\$1,374,169.15	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,374,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R2Y5		Unavailable	1	\$2,091,311.85	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,091,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R2Z2		LASALLE BANK NATIONAL ASSOCIATION	1	\$934,075.34	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$934,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3A6		Unavailable	1	\$1,835,616.01	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,835,616.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3B4		Unavailable	1	\$1,363,703.73	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,363,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3C2		FIRST NATIONAL BANK ALASKA	1	\$1,349,131.28	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,349,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3D0		Unavailable	1	\$28,292,850.63	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$28,292,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3E8		AMERICAN PROPERTY FINANCING INC.	1	\$2,572,771.09	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,572,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3F5		AMERICAN PROPERTY FINANCING INC.	1	\$2,265,048.76	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,265,048.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3G3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$139,450,000.00	100%	0	\$0.00	N



<b>Total</b>			<b>1</b>	<b>\$139,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3H1		EF&A FUNDING, L.L.C.	1	\$6,156,811.09	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,156,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3J7		EF&A FUNDING, L.L.C.	1	\$4,851,206.96	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,851,206.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3K4		EF&A FUNDING, L.L.C.	1	\$7,446,059.65	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,446,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3L2		EF&A FUNDING, L.L.C.	1	\$5,737,713.32	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,737,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3M0		ALLIANT CAPITAL LLC	1	\$6,642,975.26	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,642,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3N8		ALLIANT CAPITAL LLC	1	\$10,249,369.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,249,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3P3		ALLIANT CAPITAL LLC	1	\$1,213,774.30	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,213,774.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3Q1		EF&A FUNDING, L.L.C.	1	\$1,433,806.94	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,433,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3R9		EF&A FUNDING, L.L.C.	1	\$6,707,021.99	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,707,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3S7		EF&A FUNDING, L.L.C.	1	\$9,883,415.50	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,883,415.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3T5		EF&A FUNDING, L.L.C.	1	\$7,612,237.84	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,612,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3U2		RED MORTGAGE CAPITAL, INC.	1	\$11,196,931.02	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,196,931.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3V0		RED MORTGAGE CAPITAL, INC.	1	\$11,268,348.54	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,268,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3W8		RED MORTGAGE CAPITAL, INC.	1	\$403,002.60	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$403,002.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3X6		RED MORTGAGE CAPITAL, INC.	1	\$7,770,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$7,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3Y4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,520.50	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,462,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R3Z1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,868,682.47	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,868,682.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4A5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,021,487.45	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,021,487.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4B3		WELLS FARGO BANK N.A.	1	\$31,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4C1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$852,969.64	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$852,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4D9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,569,679.82	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,569,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4E7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$42,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4G2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,791,809.10	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,791,809.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4H0		AMI CAPITAL INC.	1	\$2,354,720.81	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,354,720.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4J6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,418,082.42	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,418,082.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4K3		AMI CAPITAL INC.	1	\$2,217,889.68	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,217,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4M9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,665,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31419R4N7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,379,342.20	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,379,342.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4P2		WASHINGTON MUTUAL BANK	1	\$1,164,974.39	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,164,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4Q0		WASHINGTON MUTUAL BANK	1	\$2,680,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4R8		WASHINGTON MUTUAL BANK	1	\$708,032.02	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$708,032.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4S6		WASHINGTON MUTUAL BANK	1	\$1,872,149.40	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,872,149.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4T4		WASHINGTON MUTUAL BANK	1	\$1,534,586.44	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,534,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4U1		WASHINGTON MUTUAL BANK	1	\$5,004,885.81	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,004,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4V9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,481,968.92	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,481,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4W7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,098,213.47	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,098,213.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4X5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$16,134,844.51	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,134,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4Y3		PNC ARCS LLC	1	\$8,392,396.84	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,392,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R4Z0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,112,859.69	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,112,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5A4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,203,486.17	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,203,486.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31419R5B2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,600,208.91	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,600,208.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5C0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,553,528.89	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,553,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5E6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$822,867.95	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$822,867.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5F3		Unavailable	1	\$196,110.79	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$196,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5G1		Unavailable	1	\$516,457.51	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$516,457.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5H9		Unavailable	1	\$988,178.11	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$988,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5J5		Unavailable	1	\$540,075.14	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$540,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5K2		NCB, FSB	1	\$202,686.10	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$202,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5M8		NCB, FSB	1	\$259,608.23	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$259,608.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5N6		NCB, FSB	1	\$2,292,280.82	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,292,280.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5P1		NCB, FSB	1	\$310,718.26	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$310,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5Q9		NCB, FSB	1	\$566,657.39	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$566,657.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5R7		NCB, FSB	1	\$175,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5S5		NCB, FSB	1	\$212,727.53	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$212,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5T3		NCB, FSB	1	\$96,813.13	100%	0	\$0.00	N

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<b>Total</b>			<b>1</b>	<b>\$96,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5U0		NCB, FSB	1	\$61,765.63	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$61,765.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5V8		NCB, FSB	1	\$412,383.44	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$412,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5W6		NCB, FSB	1	\$282,341.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$282,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5X4		NCB, FSB	1	\$864,006.07	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$864,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5Y2		NCB, FSB	1	\$556,356.69	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$556,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R5Z9		NCB, FSB	1	\$800,362.22	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$800,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6A3		NCB, FSB	1	\$2,500,634.11	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,500,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6B1		NCB, FSB	1	\$813,320.04	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$813,320.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6C9		NCB, FSB	1	\$1,315,742.96	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,315,742.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6D7		NCB, FSB	1	\$209,164.27	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$209,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6E5		NCB, FSB	1	\$4,331,332.14	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,331,332.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6F2		NCB, FSB	1	\$472,068.31	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$472,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6G0		NCB, FSB	1	\$1,082,318.60	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,082,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6H8		NCB, FSB	1	\$467,688.32	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$467,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6J4		NCB, FSB	1	\$832,895.07	100%	0	\$0.00	N

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<b>Total</b>			<b>1</b>	<b>\$832,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6K1		NCB, FSB	1	\$437,725.25	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$437,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6L9		NCB, FSB	1	\$867,015.44	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$867,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6M7		NCB, FSB	1	\$1,750,271.98	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,750,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6N5		NCB, FSB	1	\$484,202.91	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$484,202.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6P0		NCB, FSB	1	\$936,487.77	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$936,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6Q8		NCB, FSB	1	\$294,546.72	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$294,546.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6R6		NCB, FSB	1	\$343,857.72	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$343,857.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6S4		NCB, FSB	1	\$211,364.52	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$211,364.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6T2		NCB, FSB	1	\$133,963.76	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$133,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6U9		NCB, FSB	1	\$1,072,124.93	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,072,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6V7		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419R6W5		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52A7		RED MORTGAGE CAPITAL, LLC	1	\$6,990,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52N9		WALKER & DUNLOP, LLC	1	\$27,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$27,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52P4		ARBOR COMMERCIAL FUNDING	1	\$3,182,000.00	100%	0	\$0.00	N

		LLC						
<b>Total</b>			<b>1</b>	<b>\$3,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53D0		WELLS FARGO BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53H1		ARBOR COMMERCIAL FUNDING LLC	1	\$413,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$413,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53J7		ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53L2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$338,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53M0		DOUGHERTY MORTGAGE, LLC	1	\$3,861,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53N8		BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53Q1		ARBOR COMMERCIAL FUNDING LLC	2	\$3,402,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$3,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53R9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,018,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53S7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,990,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53U2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,275,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53V0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53W8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,795,200.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$1,795,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53X6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,015,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53Z1		WELLS FARGO BANK, N.A.	1	\$37,836,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$37,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54E7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54F4		PILLAR MULTIFAMILY, LLC	1	\$8,020,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54H0		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54R8		BEECH STREET CAPITAL, LLC	1	\$4,087,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54S6		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54T4		BEECH STREET CAPITAL, LLC	1	\$14,031,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54U1		WELLS FARGO BANK, N.A.	1	\$15,811,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,811,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54V9		M & T REALTY CAPITAL CORPORATION	1	\$2,430,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54W7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54X5		RED MORTGAGE CAPITAL, LLC	1	\$7,713,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,713,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54Z0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,000.00	100%	0	\$0.00	N



<b>Total</b>			<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55B2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55C0		ARBOR COMMERCIAL FUNDING LLC	2	\$12,450,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$12,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55D8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,116,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55E6		BERKELEY POINT CAPITAL LLC	1	\$10,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55F3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55G1		KEYBANK NATIONAL ASSOCIATION	1	\$19,825,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55H9		KEYBANK NATIONAL ASSOCIATION	1	\$44,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55K2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,129,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55M8		GREYSTONE SERVICING CORPORATION INC.	3	\$30,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$30,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55N6		WALKER & DUNLOP, LLC	1	\$8,256,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55P1		BERKELEY POINT CAPITAL LLC	1	\$20,442,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55S5		BEECH STREET CAPITAL, LLC	1	\$6,350,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L55V8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,357,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55X4		RED MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55Z9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56A3		BEECH STREET CAPITAL, LLC	1	\$5,650,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56B1		BERKELEY POINT CAPITAL LLC	1	\$23,480,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56C9		WELLS FARGO BANK, N.A.	1	\$5,809,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56D7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56E5		BERKELEY POINT CAPITAL LLC	1	\$7,280,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56F2		KEYBANK NATIONAL ASSOCIATION	1	\$39,571,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$39,571,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56G0		KEYBANK NATIONAL ASSOCIATION	1	\$6,921,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56H8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56J4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56T2		ARBOR COMMERCIAL FUNDING LLC	1	\$605,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L56U9		WELLS FARGO BANK, N.A.	1	\$19,804,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56W5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L56X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,126,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,126,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L57A2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$37,405,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$37,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L57B0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,787,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L57C8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L57D6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L57E4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L57F1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,591,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,591,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L57G9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,478,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L57J3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L57L8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,915,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L5BA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,200,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$16,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5RK8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$105,195,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$105,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5SE1	WALKER & DUNLOP, LLC	1	\$3,225,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5T34	WALKER & DUNLOP, LLC	1	\$12,881,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$12,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5TF7	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5TQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$252,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5UZ1	DOUGHERTY MORTGAGE, LLC	1	\$1,118,942.59	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,118,942.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5WZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5X62	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,767,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$15,767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5X96	M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5XU9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5XY1	BEECH STREET CAPITAL, LLC	1	\$2,328,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5Z37	RED MORTGAGE CAPITAL, LLC	1	\$3,089,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,089,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L5Z45		BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5Z86		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,794,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZA1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,762,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZD5		WALKER & DUNLOP, LLC	1	\$13,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZX1		WELLS FARGO BANK, N.A.	1	\$2,877,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZY9		WELLS FARGO BANK, N.A.	1	\$7,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6A24		ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6A40		PILLAR MULTIFAMILY, LLC	1	\$1,069,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6A57		WELLS FARGO BANK, N.A.	1	\$16,725,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6A65		ARBOR COMMERCIAL FUNDING LLC	1	\$1,258,188.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,258,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6A73		ARBOR COMMERCIAL FUNDING LLC	1	\$1,105,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6A81		KEYBANK NATIONAL ASSOCIATION	1	\$12,805,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6A99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,687,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L6AA6		ARBOR COMMERCIAL FUNDING LLC	1	\$896,130.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$896,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AE8		KEYBANK NATIONAL ASSOCIATION	1	\$8,645,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AF5		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,944,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AK4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,480,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AL2		ARBOR COMMERCIAL FUNDING LLC	1	\$537,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AM0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,824,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AN8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AP3		BERKELEY POINT CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AQ1		BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AR9		ARBOR COMMERCIAL FUNDING LLC	1	\$12,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L6AT5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AW8	WELLS FARGO BANK, N.A.	1	\$5,250,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AY4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,327,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6AZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,440,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6BB3	WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6CF3	GREAT LAKES CAPITAL FUND NON-PROFIT HOUSING CORPORATION	1	\$678,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6CY2	RICHMAC FUNDING LLC	1	\$13,950,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$13,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L6D47	PILLAR MULTIFAMILY, LLC	1	\$5,922,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LSRS1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$335,471.21	3.05%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$734,543.64	6.67%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$133,774.94	1.21%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$403,700.00	3.66%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$245,640.00	2.23%	0	\$0.00	N
	CITIBANK,N.A.	26	\$7,017,928.23	63.7%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$269,565.72	2.45%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$180,217.56	1.64%	0	\$0.00	N

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	HAMILTON GROUP FUNDING INC.	1	\$364,289.10	3.31%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,139,015.83	10.34%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$192,909.01	1.74%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$11,017,055.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LSRT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$601,742.75	2.95%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,397.54	1.96%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$113,724.63	0.56%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$667,811.05	3.27%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,323,962.16	6.48%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$524,700.00	2.57%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,779.02	0.73%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$280,871.15	1.38%	0	\$0.00	N
	CITIBANK,N.A.	30	\$9,163,468.80	44.88%	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$894,020.49	4.38%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$230,021.28	1.13%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$617,706.97	3.03%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$127,807.21	0.63%	0	\$0.00	N
	HANA FINANCIAL INC.	2	\$531,268.16	2.6%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$624,578.51	3.06%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$389,412.60	1.91%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$416,268.96	2.04%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,628.94	1.18%	0	\$0.00	N
	MLD MORTGAGE INC.	2	\$543,313.23	2.66%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$266,597.86	1.31%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$549,528.55	2.69%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,309,881.41	6.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,613.54	1.23%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$199,685.24	0.95%	0	\$0.00	N



<b>Total</b>			<b>68</b>	<b>\$20,416,790.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9XJ5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$5,338,599.46	100%	0	\$0.00	N	
<b>Total</b>		<b>19</b>	<b>\$5,338,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138M9XK2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,374,787.00	100%	0	\$0.00	N	
<b>Total</b>		<b>8</b>	<b>\$1,374,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138M9XL0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$20,763,800.44	100%	0	\$0.00	N	
<b>Total</b>		<b>74</b>	<b>\$20,763,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138M9XM8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,103,152.54	100%	0	\$0.00	N	
<b>Total</b>		<b>33</b>	<b>\$9,103,152.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MNCW8	STEARNS LENDING INC.	16	\$2,625,726.57	100%	0	\$0.00	N	
<b>Total</b>		<b>16</b>	<b>\$2,625,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MNCX6	STEARNS LENDING INC.	4	\$1,096,500.00	100%	0	\$0.00	N	
<b>Total</b>		<b>4</b>	<b>\$1,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MNCY4	STEARNS LENDING INC.	4	\$1,049,250.00	100%	0	\$0.00	N	
<b>Total</b>		<b>4</b>	<b>\$1,049,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MTJ24	CITY BANK MORTGAGE	1	\$101,000.00	7.98%	0	\$0.00	N	
	DELTA TRUST MORTGAGE, INC.	1	\$96,750.00	7.64%	0	\$0.00	N	
	GATEWAY MORTGAGE GROUP LLC	2	\$209,625.00	16.56%	0	\$0.00	N	
	GATEWAY MORTGAGE GROUP LLC.	1	\$94,500.00	7.47%	0	\$0.00	N	
	GATEWAY MORTGAGE GROUP, LLC	6	\$553,475.00	43.73%	0	\$0.00	N	
	WEICHERT FINANCIAL SERVICES	2	\$210,400.00	16.62%	0	\$0.00	N	
<b>Total</b>		<b>13</b>	<b>\$1,265,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MTJ32	AFFILIATED BANK	2	\$248,108.63	13.1%	0	\$0.00	N	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,831.92	7.91%	1	\$147,215.57	N	
	GATEWAY MORTGAGE GROUP LLC	2	\$255,825.00	13.5%	0	\$0.00	N	

	GATEWAY MORTGAGE GROUP, LLC	7	\$866,660.00	45.75%	0	\$0.00	N
	MORTGAGE ACCESS CORP	1	\$115,306.59	6.09%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$258,800.00	13.65%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,894,532.14</b>	<b>100%</b>	<b>1</b>	<b>\$147,215.57</b>	
3138MTJZ1	AFFILIATED BANK	1	\$76,909.60	6.44%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$75,000.00	6.28%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$61,925.50	5.19%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	5	\$359,875.00	30.15%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$470,593.83	39.43%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC.	1	\$67,500.00	5.66%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$81,750.00	6.85%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,193,553.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2Y41	BANCO POPULAR DE PUERTO RICO	9	\$1,034,285.00	100%	1	\$146,842.83	N
<b>Total</b>		<b>9</b>	<b>\$1,034,285.00</b>	<b>100%</b>	<b>1</b>	<b>\$146,842.83</b>	
3138W2Y58	BANCO POPULAR DE PUERTO RICO	44	\$4,749,336.42	97.34%	0	\$0.00	N
	FIRST SECURITY MORTGAGE	1	\$38,000.00	0.78%	0	\$0.00	N
	RF MORTGAGE	1	\$92,000.00	1.88%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$4,879,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2Y66	BANCO POPULAR DE PUERTO RICO	12	\$1,427,010.00	97.27%	0	\$0.00	N
	THE MORTGAGE HOUSE	1	\$40,000.00	2.73%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,467,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2Y74	BANCO POPULAR DE PUERTO RICO	9	\$1,725,150.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,725,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2Y82	BANCO POPULAR DE PUERTO RICO	45	\$6,216,139.69	88.41%	0	\$0.00	N
	FIRST SECURITY MORTGAGE	1	\$76,200.00	1.08%	0	\$0.00	N
	JR MORTGAGE	2	\$199,158.15	2.83%	0	\$0.00	N
	RF MORTGAGE	1	\$126,500.00	1.8%	0	\$0.00	N
	THE MONEY HOUSE	3	\$413,283.04	5.88%	0	\$0.00	N

<b>Total</b>			<b>52</b>	<b>\$7,031,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2Y90	BANCO POPULAR DE PUERTO RICO	8	\$1,068,003.47	63.81%	0	\$0.00	N	
	RF MORTGAGE	2	\$346,595.91	20.71%	0	\$0.00	N	
	THE MONEY HOUSE	2	\$140,268.00	8.38%	0	\$0.00	N	
	TRUST MORTGAGE CORPORATION	1	\$118,750.00	7.1%	0	\$0.00	N	
<b>Total</b>		<b>13</b>	<b>\$1,673,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WBA62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$350,000.00	0.35%	0	\$0.00	N	
	ABC BANK	1	\$358,975.13	0.36%	0	\$0.00	N	
	ACOPIA LLC	1	\$285,778.77	0.29%	0	\$0.00	N	
	ACOPIA, LLC	1	\$378,927.32	0.38%	0	\$0.00	N	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,427.28	0.54%	0	\$0.00	N	
	AMARILLO NATIONAL BANK	1	\$416,412.45	0.42%	0	\$0.00	N	
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$218,866.42	0.22%	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,528,464.89	1.53%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$358,983.78	0.36%	0	\$0.00	N	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$481,320.86	0.48%	0	\$0.00	N	
	AMERICAN GATEWAY BANK	1	\$318,677.49	0.32%	0	\$0.00	N	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,602.33	0.28%	0	\$0.00	N	
	ANCHORBANK, FSB	1	\$212,693.10	0.21%	0	\$0.00	N	
	ARIZONA STATE CREDIT UNION	1	\$154,332.24	0.15%	0	\$0.00	N	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,126,544.41	3.13%	0	\$0.00	N	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	N	
	BANK MUTUAL	1	\$152,186.23	0.15%	0	\$0.00	N	
	BANK OF HAWAII	9	\$2,846,052.61	2.85%	0	\$0.00	N	
	BANK OF THE OZARKS	1	\$299,577.30	0.3%	0	\$0.00	N	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,889.97	0.16%	0	\$0.00	N	
	BANKERS TRUST CO	1	\$234,521.11	0.23%	0	\$0.00	N	
	BANKERS TRUST COMPANY	8	\$2,400,745.01	2.4%	0	\$0.00	N	
	BANNER BANK	1	\$369,478.67	0.37%	0	\$0.00	N	
	BAXTER CREDIT UNION	3	\$1,017,558.09	1.02%	0	\$0.00	N	
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,307,923.22	4.31%	0	\$0.00	N	
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,328,591.09	2.33%	0	\$0.00	N	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,623.62	0.34%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,353,111.52	3.36%	0	\$0.00	N
CASHCALL INC	2	\$724,648.65	0.73%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$189,363.94	0.19%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$177,349.76	0.18%	0	\$0.00	N
CENTRAL PACIFIC BANK A CORPORATION	1	\$368,376.57	0.37%	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$212,555.09	0.21%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,883.19	0.58%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$443,368.07	0.44%	0	\$0.00	N
COMMUNITY BANK	1	\$511,278.59	0.51%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$272,406.94	0.27%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$164,667.65	0.16%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$260,063.80	0.26%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$574,388.55	0.58%	0	\$0.00	N
DFCU FINANCIAL	1	\$258,834.78	0.26%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$416,399.17	0.42%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$195,723.83	0.2%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,313.17	0.27%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$467,020.56	0.47%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$182,941.87	0.18%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$440,970.17	0.44%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,746.38	0.65%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$188,556.24	0.19%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$363,487.12	0.36%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$219,690.02	0.22%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A	1	\$289,087.10	0.29%	0	\$0.00	N

	CORPORATION						
	FARMERS STATE BANK, IOWA CORPORATION	1	\$265,026.05	0.27%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,352.72	0.69%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,788.65	0.15%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$297,071.36	0.3%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$209,704.11	0.21%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	2	\$548,490.84	0.55%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$155,780.20	0.16%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$490,477.44	0.49%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$179,746.38	0.18%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$225,785.12	0.23%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$416,371.93	0.42%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$220,212.82	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$219,378.12	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$173,333.47	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$416,412.45	0.42%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$198,719.61	0.2%	0	\$0.00	N
	FIRST PLACE BANK	2	\$744,549.45	0.75%	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$1,225,798.00	1.23%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$165,531.41	0.17%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$207,706.93	0.21%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$476,926.07	0.48%	0	\$0.00	N
	FIRSTBANK	1	\$208,705.52	0.21%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$799,871.39	0.8%	0	\$0.00	N
	GMFS LLC	1	\$247,009.47	0.25%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$169,520.13	0.17%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$411,419.49	0.41%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$240,460.71	0.24%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,667.48	0.24%	0	\$0.00	N
	HAWAII NATIONAL BANK	2	\$538,228.96	0.54%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$307,556.23	0.31%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$223,684.38	0.22%	0	\$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$329,934.47	0.33%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$198,584.05	0.2%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$272,964.85	0.27%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY	1	\$179,746.38	0.18%	0	\$0.00	N
	INVESTORS COMMUNITY BANK	1	\$354,499.80	0.35%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$459,577.30	0.46%	0	\$0.00	N
	JDM FUNDING CORPORATION	1	\$309,563.21	0.31%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	7	\$2,325,743.01	2.33%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$961,883.74	0.96%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$162,772.87	0.16%	0	\$0.00	N
	LEGACY STATE BANK	1	\$234,668.88	0.23%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$375,200.00	0.38%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$319,549.12	0.32%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$483,721.13	0.48%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	5	\$1,341,371.57	1.34%	0	\$0.00	N
	MAGNA BANK	1	\$263,254.76	0.26%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$258,635.07	0.26%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$175,702.09	0.18%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.42%	0	\$0.00	N
	METROPOLITAN BANK	1	\$381,420.25	0.38%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,661.84	0.24%	0	\$0.00	N
	MIDSOUTH BANK	1	\$399,436.40	0.4%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$326,329.14	0.33%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$836,562.21	0.84%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$303,122.52	0.3%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$211,701.29	0.21%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$199,638.32	0.2%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$377,966.69	0.38%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$343,515.30	0.34%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$172,556.53	0.17%	0	\$0.00	N
	MORTGAGENETWORK	2	\$581,168.61	0.58%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$643,807.61	0.64%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$250,524.77	0.25%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	6	\$1,927,571.83	1.93%	0	\$0.00	N
	NATIONWIDE BANK	1	\$247,650.56	0.25%	0	\$0.00	N

	NEW PENN FINANCIAL, LLC	1	\$238,474.92	0.24%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$515,272.96	0.52%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$677,522.41	0.68%	0	\$0.00	N
	NORTHWESTERN BANK, N.A.	1	\$211,701.29	0.21%	0	\$0.00	N
	OMNI-FUND, INC.	1	\$363,487.12	0.36%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$303,561.99	0.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$254,640.70	0.25%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$499,295.50	0.5%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$669,714.61	0.67%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	8	\$1,907,600.83	1.91%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,483.40	0.72%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$632,108.11	0.63%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$1,245,307.15	1.25%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$409,422.30	0.41%	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$351,504.03	0.35%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,794.21	0.42%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$195,717.60	0.2%	0	\$0.00	N
	PULASKI BANK	1	\$245,653.39	0.25%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$416,412.45	0.42%	0	\$0.00	N
	RCB BANK	1	\$359,492.76	0.36%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$780,898.17	0.78%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,753.42	0.17%	0	\$0.00	N
	RED RIVER BANK	3	\$837,276.87	0.84%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	N
	RENASANT BANK	1	\$249,647.76	0.25%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,644.47	0.18%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,329,623.91	1.33%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,743.57	0.18%	0	\$0.00	N

S&T BANK	1	\$203,912.28	0.2%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$163,269.62	0.16%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,783.01	0.15%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$154,776.68	0.15%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$234,661.40	0.23%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$872,373.12	0.87%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$240,319.69	0.24%	0	\$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$212,000.00	0.21%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	17	\$5,022,740.39	5.03%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$224,682.98	0.22%	0	\$0.00	N
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$314,556.16	0.31%	0	\$0.00	N
STEARNS LENDING INC.	2	\$622,804.08	0.62%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$730,526.24	0.73%	0	\$0.00	N
STIFEL BANK & TRUST	1	\$379,464.58	0.38%	0	\$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$390,807.69	0.39%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$344,513.90	0.34%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$390,643.07	0.39%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$329,068.48	0.33%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$299,051.04	0.3%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$356,097.28	0.36%	0	\$0.00	N
THE BANK OF CANTON	2	\$457,853.97	0.46%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,732.30	0.19%	0	\$0.00	N
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,644.85	0.25%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$358,983.78	0.36%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$257,636.48	0.26%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$199,718.20	0.2%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$222,885.51	0.22%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$575,987.29	0.58%	0	\$0.00	N



	UNITED VALLEY BANK	1	\$194,725.24	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$830,627.99	0.83%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,852.00	0.2%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,626,864.30	1.63%	0	\$0.00	N
	VALLEY BANK	1	\$343,435.41	0.34%	0	\$0.00	N
	VALLEY GREEN BANK	1	\$416,412.45	0.42%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$239,500.00	0.24%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$151,510.04	0.15%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,639.07	0.24%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,736.71	0.36%	0	\$0.00	N
	WEST POINTE BANK	1	\$243,656.20	0.24%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$415,231.28	0.42%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$394,682.72	0.4%	0	\$0.00	N
	YNB	1	\$375,458.25	0.4%	0	\$0.00	N
<b>Total</b>		<b>361</b>	<b>\$99,886,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBA70	1ST COMMUNITY CREDIT UNION	1	\$196,722.43	0.15%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$415,822.88	0.33%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$342,000.00	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$738,192.87	0.58%	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$224,682.98	0.18%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$728,172.55	0.57%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$339,520.94	0.27%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$628,114.74	0.49%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$160,674.31	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$935,172.53	0.73%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$239,661.84	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$558,518.93	0.44%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,630,272.10	1.28%	0	\$0.00	N

	AMERICAN PACIFIC MTG CORP	4	\$1,001,087.48	0.78%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$634,096.54	0.5%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$512,491.36	0.4%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,541,364.20	1.21%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$279,605.48	0.22%	0	\$0.00	N
	AUBURNBANK	1	\$149,788.64	0.12%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$179,740.65	0.14%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$1,064,013.61	0.83%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$365,300.00	0.29%	0	\$0.00	N
	BANK OF ENGLAND	1	\$174,753.42	0.14%	0	\$0.00	N
	BANK OF HAWAII	5	\$967,400.02	0.76%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,259.76	0.13%	0	\$0.00	N
	BANK OF RUSTON	1	\$319,538.94	0.25%	0	\$0.00	N
	BANK OF WESTON	1	\$275,611.12	0.22%	0	\$0.00	N
	BANKERS TRUST COMPANY	6	\$1,384,321.72	1.08%	0	\$0.00	N
	BANKNEWPORT	1	\$180,000.00	0.14%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,033,970.07	0.81%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$372,729.47	0.29%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$297,580.11	0.23%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,268,534.44	4.12%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,526,487.07	2.76%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$807,360.83	0.63%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$246,202.80	0.19%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$161,044.11	0.13%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$356,097.55	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$7,824,640.22	6.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$986,654.26	0.77%	0	\$0.00	N
	CASHCALL INC	5	\$1,470,435.65	1.15%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$265,667.15	0.21%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$306,000.00	0.24%	0	\$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	\$206,701.75	0.16%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$347,509.67	0.27%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$189,726.24	0.15%	0	\$0.00	N

	COBALT MORTGAGE, INC.	1	\$409,109.70	0.32%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$150,787.24	0.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$286,907.03	0.22%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$180,665.08	0.14%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,012.73	0.21%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$416,412.45	0.33%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$305,568.84	0.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$365,707.98	0.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$157,437.86	0.12%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$762,038.43	0.6%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$416,412.45	0.33%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$299,577.30	0.23%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$227,276.45	0.18%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$329,502.97	0.26%	0	\$0.00	N
	EQUITY LOANS, LLC	1	\$303,300.00	0.24%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$217,683.85	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,547.81	0.47%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	0.22%	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	\$216,694.25	0.17%	0	\$0.00	N
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,000.00	0.22%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,578.53	0.23%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.33%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$511,094.34	0.4%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,866.66	0.35%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$224,183.68	0.18%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$456,284.46	0.36%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$158,775.97	0.12%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$244,654.80	0.19%	0	\$0.00	N

FIRST FEDERAL BANK	3	\$872,263.35	0.68%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$312,558.99	0.24%	0	\$0.00	N
FIRST HAWAIIAN BANK	4	\$1,389,050.52	1.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$387,453.31	0.3%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,283.25	0.28%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$185,737.92	0.15%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$420,906.11	0.33%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$405,427.95	0.32%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$196,722.43	0.15%	0	\$0.00	N
FIRST PARTNERS BANK	1	\$254,699.00	0.2%	0	\$0.00	N
FIRST PLACE BANK	2	\$790,787.27	0.62%	0	\$0.00	N
FIRST REPUBLIC BANK	6	\$2,334,754.30	1.83%	0	\$0.00	N
FIRST SECURITY BANK	2	\$459,040.54	0.36%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.16%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$343,435.43	0.27%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$224,682.97	0.18%	0	\$0.00	N
FREMONT BANK	1	\$299,577.30	0.23%	0	\$0.00	N
FULTON BANK, N.A.	1	\$230,000.00	0.18%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$221,772.20	0.17%	0	\$0.00	N
GMFS LLC	1	\$291,888.15	0.23%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$703,194.52	0.55%	0	\$0.00	N
HAWAII NATIONAL BANK	2	\$913,553.01	0.72%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,654,057.29	1.29%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$265,857.76	0.21%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,159.60	0.17%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$349,506.85	0.27%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$213,681.43	0.17%	0	\$0.00	N
INVESTORS HOME MORTGAGE	5	\$1,616,905.80	1.27%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,067.70	0.12%	0	\$0.00	N
ISLAND PACIFIC HOMELOANS	1	\$259,625.39	0.2%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	10	\$3,163,487.83	2.48%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$917,952.45	0.72%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$194,725.24	0.15%	0	\$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,793.90	0.67%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$422,376.36	0.33%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$166,160.25	0.13%	0	\$0.00	N
LINCOLN FEDERAL	1	\$151,781.00	0.12%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$222,135.48	0.17%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$447,342.44	0.35%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	7	\$1,835,418.96	1.44%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$702,578.25	0.55%	0	\$0.00	N
MALVERN FEDERAL SAVINGS BANK	1	\$299,577.30	0.23%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$171,503.54	0.13%	0	\$0.00	N
MDC FINANCIAL SERVICE GROUP INC.	1	\$254,116.45	0.2%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$416,412.45	0.33%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,969.51	0.29%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$223,677.26	0.18%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$553,618.85	0.43%	0	\$0.00	N
MORTGAGENETWORK	2	\$521,057.74	0.41%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$210,500.00	0.16%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	11	\$3,195,645.71	2.5%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$200,716.79	0.16%	0	\$0.00	N
NATIONWIDE BANK	2	\$574,189.83	0.45%	0	\$0.00	N
NAVIGATOR CREDIT UNION	1	\$267,322.81	0.21%	0	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$226,590.80	0.18%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$416,399.18	0.33%	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$383,526.61	0.3%	0	\$0.00	N
NUVISION FCU	1	\$380,563.03	0.3%	0	\$0.00	N
OLMSTED NATIONAL BANK	1	\$379,464.58	0.3%	0	\$0.00	N
ORIENTAL BANK	1	\$169,509.30	0.13%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$521,869.17	0.41%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$269,610.98	0.21%	0	\$0.00	N

COMPANY						
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$411,419.49	0.32%	0	\$0.00	N
PARK BANK	1	\$346,995.51	0.27%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$416,412.45	0.33%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$301,224.97	0.24%	0	\$0.00	N
PATELCO CREDIT UNION	4	\$1,118,125.54	0.88%	0	\$0.00	N
PENTAGON FEDERAL C. U.	10	\$2,917,769.45	2.28%	0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$303,571.66	0.24%	0	\$0.00	N
PINNACLE BANK OF SC	1	\$160,000.00	0.13%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,743,743.14	1.37%	0	\$0.00	N
PLANTERS BANK	1	\$416,412.45	0.33%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,473.83	0.26%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$766,518.45	0.6%	0	\$0.00	N
PMAC LENDING SERVICES	1	\$416,399.18	0.33%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$528,987.29	0.41%	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$247,650.57	0.19%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$203,612.71	0.16%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$478,196.31	0.37%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$179,292.03	0.14%	0	\$0.00	N
PULASKI BANK HOME LENDING (OMAHA)	1	\$311,550.46	0.24%	0	\$0.00	N
QUAD CITY BANK AND TRUST COMPANY	1	\$229,350.76	0.18%	0	\$0.00	N
R BANK	1	\$254,033.46	0.2%	0	\$0.00	N
RABUN COUNTY BANK	1	\$416,412.45	0.33%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,436.02	0.87%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$362,976.44	0.28%	0	\$0.00	N
RED RIVER BANK	1	\$174,494.86	0.14%	0	\$0.00	N
RENASANT BANK	1	\$349,495.72	0.27%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$381,420.25	0.3%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,910.00	0.15%	0	\$0.00	N
	2	\$543,233.52	0.43%	0	\$0.00	N

	ROUNDPOINT MORTGAGE COMPANY						
	ROXBORO SAVINGS BANK	1	\$203,712.56	0.16%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$499,295.50	0.39%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$377,467.40	0.3%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,170.09	0.23%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$362,814.71	0.28%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$336,333.99	0.26%	0	\$0.00	N
	SHEA MORTGAGE INC.	7	\$1,500,755.46	1.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,210,270.47	0.95%	0	\$0.00	N
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$206,914.26	0.16%	0	\$0.00	N
	ST.MARY'S BANK	1	\$200,620.93	0.16%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	14	\$4,365,699.70	3.42%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$2,524,524.12	1.98%	0	\$0.00	N
	STERLING BANK & TRUST	1	\$259,625.39	0.2%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$539,239.14	0.42%	0	\$0.00	N
	STIFEL BANK & TRUST	2	\$796,350.94	0.62%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$410,731.02	0.32%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,535.03	0.26%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$550,473.29	0.43%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,242.85	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$913,468.11	0.72%	0	\$0.00	N
	THE BANK OF CANTON	4	\$1,103,889.01	0.86%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$169,760.48	0.13%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$214,796.93	0.17%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	4	\$1,181,295.84	0.92%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$421,892.50	0.33%	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$391,457.98	0.31%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$411,834.18	0.32%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$189,064.78	0.15%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,714,729.48	1.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$733,970.37	0.57%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$519,117.53	0.41%	0	\$0.00	N
	UWHARRIE BANK	1	\$149,788.65	0.12%	0	\$0.00	N
	VALLEY BANK	1	\$276,350.07	0.22%	0	\$0.00	N
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$228,477.62	0.18%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,382.45	0.23%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,562.45	0.12%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,080.83	0.23%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$382,622.84	0.3%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$299,577.30	0.23%	0	\$0.00	N
	WEST POINTE BANK	1	\$185,338.49	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$407,624.85	0.32%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$237,313.02	0.19%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$604,047.69	0.4%	0	\$0.00	N
<b>Total</b>		<b>461</b>	<b>\$127,736,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBA88	BANCO SANTANDER PR	2	\$357,691.69	5.84%	0	\$0.00	N
	DORAL MORTGAGE LLC	21	\$3,834,636.78	62.62%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$164,912.76	2.69%	0	\$0.00	N
	ORIENTAL BANK	6	\$977,866.43	15.97%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$637,003.76	10.4%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,905.00	2.48%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$6,124,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBA96	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	N
	ALARION BANK	1	\$416,510.43	1.15%	0	\$0.00	N
	ALLIANCE BANK	1	\$326,815.86	0.9%	0	\$0.00	N



ALTRA FEDERAL CREDIT UNION	1	\$197,800.00	0.55%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$249,900.00	0.69%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$206,382.41	0.57%	0	\$0.00	N
BANCORPSOUTH BANK	3	\$722,909.69	2%	0	\$0.00	N
BAY EQUITY LLC	1	\$292,000.00	0.81%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	0.81%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.81%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$725,850.00	2%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$251,200.00	0.69%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	2.03%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$190,000.00	0.52%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$193,500.00	0.53%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	2	\$943,862.42	2.61%	0	\$0.00	N
EQUITY NOW INC.	1	\$286,700.00	0.79%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$444,000.00	1.23%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$407,700.00	1.13%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,800.00	1.1%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$730,096.00	2.02%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$297,938.00	0.82%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,454.00	0.63%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$342,000.00	0.94%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$227,732.32	0.63%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$2,198,035.00	6.07%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$217,500.00	0.6%	0	\$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,677.99	0.74%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.7%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,000.00	0.75%	0	\$0.00	N
JAMS-01, INC	1	\$415,999.55	1.15%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.62%	0	\$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,197,800.00	3.31%	0	\$0.00	N
LIVE WELL FINANCIAL, INC.	1	\$388,000.00	1.07%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$202,406.51	0.56%	0	\$0.00	N
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$272,000.00	0.75%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,100.00	0.58%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$231,750.00	0.64%	0	\$0.00	N
MERIDIAN BANK	1	\$249,000.00	0.69%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$185,781.63	0.51%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	0.5%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$369,567.00	1.02%	0	\$0.00	N
MSB MORTGAGE SERVICES	1	\$280,162.96	0.77%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$285,000.00	0.79%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$210,252.86	0.58%	0	\$0.00	N
ON Q FINANCIAL	1	\$272,800.00	0.75%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,750.08	0.57%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,000.00	0.66%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$198,000.00	0.55%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,284,597.82	6.31%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$184,000.00	0.51%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$1,424,000.00	3.93%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,707.25	0.58%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,193,811.93	3.29%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$981,040.74	2.71%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$425,200.00	1.17%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$240,000.00	0.66%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,179.00	0.86%	0	\$0.00	N
STEARNS LENDING INC.	5	\$1,197,900.00	3.31%	0	\$0.00	N
	1	\$308,750.00	0.85%	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC.						
	SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.82%	0	\$0.00	N
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$315,620.31	0.87%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$336,000.00	0.93%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$3,762,865.84	10.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,539.68	0.85%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,850.00	3.17%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$410,517.47	1.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$622,325.00	1.72%	0	\$0.00	N
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$231,454.08	0.64%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$228,600.00	0.63%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$409,300.00	1.09%	0	\$0.00	N
<b>Total</b>		<b>131</b>	<b>\$36,231,187.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBB20	360 MORTGAGE GROUP, LLC	1	\$213,600.00	0.42%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$444,000.00	0.88%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$399,000.00	0.79%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$236,000.00	0.47%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,525.00	0.39%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,000.00	0.36%	0	\$0.00	N
	BANK OF BRENHAM	1	\$200,000.00	0.4%	0	\$0.00	N
	BANK OF HAWAII	1	\$410,000.00	0.81%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$929,977.76	1.85%	0	\$0.00	N
	BAY EQUITY LLC	2	\$674,000.00	1.34%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$233,457.00	0.46%	0	\$0.00	N

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	1.19%	0	\$0.00	N
CALIBER HOME LOANS, INC.	1	\$189,770.00	0.38%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,120.00	0.43%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$265,000.00	0.53%	0	\$0.00	N
CHEMICAL BANK	1	\$204,000.00	0.41%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$714,821.00	1.42%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,000.00	0.91%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.46%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$343,583.69	0.68%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	5	\$1,217,135.00	2.42%	0	\$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$296,089.00	0.59%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,400.00	0.79%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,149,000.00	2.28%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$404,185.00	0.8%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$380,500.00	0.76%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$226,100.00	0.45%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$913,000.00	1.81%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$524,000.00	1.04%	0	\$0.00	N
FFSI OF NC, INC.	1	\$177,061.62	0.35%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,283.40	0.36%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,500.00	1.25%	0	\$0.00	N
FIRST CHOICE BANK	1	\$332,000.00	0.66%	0	\$0.00	N

FIRST CHOICE LOAN SERVICES, INC.	3	\$801,150.00	1.59%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$187,500.00	0.37%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$187,500.00	0.37%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$210,000.00	0.42%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,000.00	0.61%	0	\$0.00	N
FIRST NATIONAL BANK U.S.A.	1	\$184,000.00	0.37%	0	\$0.00	N
FIRST PLACE BANK	1	\$397,500.00	0.79%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$623,009.81	1.24%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$403,614.00	0.8%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,000.00	0.4%	0	\$0.00	N
FNB WICHITA FALLS	1	\$224,095.01	0.45%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$778,400.00	1.55%	0	\$0.00	N
GESA CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	N
GMFS LLC	2	\$524,000.00	1.04%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$518,400.00	1.03%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$679,978.37	1.35%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$344,250.00	0.68%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$189,000.00	0.38%	0	\$0.00	N
HOMEBANC, N.A.	1	\$235,200.00	0.47%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$288,652.00	0.57%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$203,171.04	0.4%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$180,000.00	0.36%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$254,200.00	0.51%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.44%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$239,000.00	0.48%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$431,000.00	0.86%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$261,250.00	0.52%	0	\$0.00	N
MORTGAGE NOW INC	1	\$185,236.43	0.37%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$296,000.00	0.59%	0	\$0.00	N
MORTGAGENETWORK	2	\$627,750.00	1.25%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$213,750.00	0.42%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$215,000.00	0.43%	0	\$0.00	N
	1	\$415,305.50	0.83%	0	\$0.00	N

	NATIONS RELIABLE LENDING, LLC						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$251,200.00	0.5%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$239,303.42	0.48%	0	\$0.00	N
	NFM	1	\$267,500.00	0.53%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$417,500.00	0.83%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$204,000.00	0.41%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$682,000.00	1.36%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$191,700.00	0.38%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,722.06	0.38%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$725,000.00	1.44%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.83%	0	\$0.00	N
	R P FUNDING, INC	1	\$175,200.00	0.35%	0	\$0.00	N
	RANLIFE, INC.	1	\$191,230.00	0.38%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,483,131.13	2.95%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,511.02	0.96%	0	\$0.00	N
	RESMAC INC	1	\$219,200.00	0.44%	0	\$0.00	N
	RIVER CITIES BANK	1	\$191,000.00	0.38%	0	\$0.00	N
	ROCKLAND TRUST	1	\$217,500.00	0.43%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.36%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$242,000.00	0.48%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.38%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.45%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$443,400.00	0.88%	0	\$0.00	N
	SHORE MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,400.00	2.26%	0	\$0.00	N

	SOUND COMMUNITY BANK	1	\$236,000.00	0.47%	0	\$0.00	N
	SOUTHWEST FUNDING,L.P.	1	\$181,975.52	0.36%	0	\$0.00	N
	STEARNS LENDING INC.	13	\$3,493,869.32	6.95%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.43%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$257,815.51	0.51%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,072.68	0.36%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,000.00	0.52%	0	\$0.00	N
	THE F&M BANK & TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$598,200.00	1.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.55%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,756,500.00	3.49%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$298,371.00	0.59%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$211,875.00	0.42%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$192,500.00	0.38%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$305,000.00	0.61%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,000.00	0.37%	0	\$0.00	N
	WALLICK AND VOLK, INC	3	\$699,040.00	1.39%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$188,150.00	0.37%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$349,075.80	0.69%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.54%	0	\$0.00	N
	YADKIN BANK	1	\$200,000.00	0.4%	0	\$0.00	N
	Unavailable	1	\$180,000.00	0.32%	0	\$0.00	N
<b>Total</b>		<b>198</b>	<b>\$50,306,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBB38	ACADEMY MORTGAGE CORPORATION	2	\$199,498.36	0.99%	0	\$0.00	N

ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,541.67	0.49%	0	\$0.00	N
ALLIANT BANK	1	\$100,000.00	0.5%	0	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$106,746.32	0.53%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$103,550.89	0.51%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,239.00	0.9%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.52%	0	\$0.00	N
AMERISERV FINANCIAL BANK	1	\$91,602.71	0.45%	0	\$0.00	N
ANCHORBANK, FSB	1	\$96,199.47	0.48%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$108,750.00	0.54%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$591,000.00	2.93%	0	\$0.00	N
AUBURNBANK	1	\$108,400.00	0.54%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$88,244.00	0.44%	0	\$0.00	N
BANK OF AKRON	1	\$89,000.00	0.44%	0	\$0.00	N
BANK OF ENGLAND	1	\$103,118.42	0.51%	0	\$0.00	N
BANK OF HAWAII	2	\$195,000.00	0.97%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$92,760.00	0.46%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.5%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$84,859.70	0.42%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$190,884.34	0.95%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,500.00	0.45%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$308,800.00	1.53%	0	\$0.00	N
CARROLLTON BANK	1	\$100,000.00	0.5%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.51%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.52%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$109,121.00	0.54%	0	\$0.00	N
CITIZENS STATE BANK	1	\$85,000.00	0.42%	0	\$0.00	N
CMC HOME LENDING	1	\$102,564.09	0.51%	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$96,900.00	0.48%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	3	\$298,186.92	1.48%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$192,720.00	0.95%	0	\$0.00	N
COMMUNITY FIRST BANK	1	\$87,939.12	0.44%	0	\$0.00	N



	COMMUNITY FIRST CREDIT UNION	1	\$109,150.00	0.54%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$98,278.00	0.49%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$94,400.00	0.47%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$104,800.00	0.52%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$197,559.80	0.98%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$85,632.35	0.42%	0	\$0.00	N
	DFCU FINANCIAL	2	\$197,850.00	0.98%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,715.00	0.49%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$187,016.38	0.93%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	N
	DUPONT COMMUNITY CU	1	\$109,859.00	0.54%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	2	\$203,168.95	1.01%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$100,250.00	0.5%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,250.00	0.44%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,261.53	0.43%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$104,500.00	0.52%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$86,000.00	0.43%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$300,050.00	1.49%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$87,000.00	0.43%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$100,000.00	0.5%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,700.00	0.43%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,513.80	0.53%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,890.00	1.06%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$203,320.00	1.01%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$197,600.00	0.98%	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.47%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$94,700.00	0.47%	0	\$0.00	N

FIRST STATE BANK	2	\$188,500.00	0.93%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.52%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.45%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	N
FORUM CREDIT UNION	3	\$282,478.90	1.4%	0	\$0.00	N
FULTON BANK, N.A.	1	\$88,000.00	0.44%	0	\$0.00	N
GECU	1	\$92,000.00	0.46%	0	\$0.00	N
GESA CREDIT UNION	3	\$259,788.85	1.29%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$91,230.00	0.45%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$105,723.37	0.52%	0	\$0.00	N
GREATER TEXAS FEDERAL CREDIT UNION	1	\$99,395.84	0.49%	0	\$0.00	N
GUARANTY LOAN & REAL ESTATE CO.	1	\$104,800.00	0.52%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$106,538.33	0.53%	0	\$0.00	N
HERITAGE CREDIT UNION	1	\$98,739.33	0.49%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,700.00	0.52%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.43%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$104,000.00	0.52%	0	\$0.00	N
HONOR CREDIT UNION	1	\$97,360.00	0.48%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$108,100.00	0.54%	0	\$0.00	N
IBM SOUTHEAST EFCU	3	\$296,090.94	1.47%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$190,323.79	0.94%	0	\$0.00	N
INDEPENDENT BANK	1	\$106,500.00	0.53%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,690.86	0.48%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$88,750.00	0.44%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$187,400.00	0.93%	0	\$0.00	N
MARINE BANK	1	\$105,000.00	0.52%	0	\$0.00	N
METRO CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	N
MIDSOUTH BANK	1	\$94,337.87	0.47%	0	\$0.00	N
MIDWEST BANK	1	\$86,250.00	0.43%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$89,600.00	0.44%	0	\$0.00	N
MOUND CITY BANK	1	\$86,500.00	0.43%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.44%	0	\$0.00	N
NODAWAY VALLEY BANK	1	\$95,800.00	0.47%	0	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$89,571.49	0.44%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00	N
OREGON COMMUNITY BANK &	1	\$85,000.00	0.42%	0	\$0.00	N

TRUST						
PENTAGON FEDERAL C. U.	2	\$183,400.03	0.91%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.51%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$100,000.00	0.5%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.52%	0	\$0.00	N
QUALTRUST CREDIT UNION	1	\$94,746.88	0.47%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$86,400.00	0.43%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$289,810.10	1.44%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,576.79	0.49%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$97,500.00	0.48%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.51%	0	\$0.00	N
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,200.00	0.46%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,800.00	0.44%	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$107,700.00	0.53%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$106,250.00	0.53%	0	\$0.00	N
STATE FARM BANK, F.S.B.	4	\$398,704.39	1.97%	0	\$0.00	N
STEARNS LENDING INC.	2	\$188,300.00	0.93%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,500.00	0.51%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	N
SUTTON BANK	1	\$91,000.00	0.45%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$107,600.00	0.53%	0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$109,000.00	0.54%	0	\$0.00	N
TEXAS TRUST CREDIT UNION	1	\$105,326.88	0.52%	0	\$0.00	N
THE CITIZENS BANKING CO	1	\$100,000.00	0.5%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,400.00	0.45%	0	\$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	1	\$100,000.00	0.5%	0	\$0.00	N
	3	\$299,802.75	1.49%	0	\$0.00	N

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
	THE STATE BANK OF FARIBAULT	1	\$99,700.00	0.49%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,100.00	0.95%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,400.00	0.99%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$86,400.00	0.43%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$108,750.00	0.54%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.48%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,760.00	0.52%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$103,000.00	0.51%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,191,022.16	5.9%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$95,290.00	0.47%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$99,871.20	0.49%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,500.00	0.97%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.52%	0	\$0.00	N
	WEST GATE BANK	1	\$94,064.00	0.47%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$97,650.00	0.48%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$108,600.00	0.54%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,291.66	0.93%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,357.23	0.46%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,000.00	0.44%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,170.55	0.46%	0	\$0.00	N
	Unavailable	1	\$101,404.55	0.38%	0	\$0.00	N
<b>Total</b>		<b>207</b>	<b>\$20,188,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBB46	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$113,460.02	0.56%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,553.94	0.56%	0	\$0.00	N

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.56%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$235,900.00	1.17%	0	\$0.00	N
AMCAP MORTGAGE, LTD.	1	\$111,526.00	0.55%	0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$119,492.14	0.59%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.56%	0	\$0.00	N
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,000.00	0.54%	0	\$0.00	N
AMERICAN GATEWAY BANK	1	\$115,509.07	0.57%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO	1	\$118,695.53	0.59%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$110,880.00	0.55%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.59%	0	\$0.00	N
AMERISERV FINANCIAL BANK	1	\$118,690.41	0.59%	0	\$0.00	N
ARIZONA FEDERAL CREDIT UNION	1	\$120,692.23	0.6%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,170,212.79	5.8%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.57%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.54%	0	\$0.00	N
BANK OF HAWAII	1	\$121,500.00	0.6%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$230,000.00	1.14%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,150.00	0.55%	0	\$0.00	N
CENTENNIAL BANK	1	\$112,516.91	0.56%	0	\$0.00	N
CENTRAL BANK	1	\$120,000.00	0.59%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.55%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.57%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$112,168.53	0.56%	0	\$0.00	N
CHEMICAL BANK	1	\$110,400.00	0.55%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.54%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,300.00	0.56%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,301.60	0.56%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$109,867.21	0.54%	0	\$0.00	N
	1	\$110,000.00	0.54%	0	\$0.00	N

CORNERSTONE COMMUNITY BANK						
CREDIT UNION OF AMERICA	1	\$124,400.00	0.62%	0	\$0.00	N
CREDIT UNION OF TEXAS	2	\$228,611.16	1.13%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,500.00	0.57%	0	\$0.00	N
DFCU FINANCIAL	2	\$245,600.00	1.22%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	1.11%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$240,875.00	1.19%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,200.00	1.15%	0	\$0.00	N
FARMERS SECURITY BANK	1	\$123,600.00	0.61%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,250.00	0.55%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$114,712.46	0.57%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$223,500.00	1.11%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.61%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$120,477.48	0.6%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$235,800.00	1.17%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	2	\$231,200.00	1.15%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	N
GECU	2	\$228,100.16	1.13%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$118,400.00	0.59%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,606.16	1.2%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$231,878.00	1.15%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$118,400.00	0.59%	0	\$0.00	N
HERSHEY STATE BANK	1	\$116,800.00	0.58%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$113,500.00	0.56%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$223,600.00	1.11%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$110,525.47	0.55%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,250.00	0.61%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	N
LAKE REGION BANK	1	\$110,000.00	0.54%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$230,000.00	1.14%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$115,000.00	0.57%	0	\$0.00	N

	MAIN STREET BANK	1	\$122,000.00	0.6%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$120,000.00	0.59%	0	\$0.00	N
	MCT CREDIT UNION	1	\$115,416.86	0.57%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$117,430.90	0.58%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$114,518.21	0.57%	0	\$0.00	N
	MID PENN BANK	1	\$113,600.00	0.56%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$123,480.00	0.61%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.56%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$109,464.18	0.54%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$359,400.00	1.78%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.57%	0	\$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,098.07	0.59%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$115,300.00	0.57%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$124,000.00	0.61%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$123,364.52	0.61%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.56%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$225,429.00	1.12%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$117,000.00	0.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,277.15	0.62%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.57%	0	\$0.00	N
	RENASANT BANK	1	\$119,900.00	0.59%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$234,992.00	1.16%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$118,400.00	0.59%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,486.99	0.59%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$121,396.00	0.6%	0	\$0.00	N
	SECURITY SAVINGS BANK, A CORPORATION	1	\$117,700.00	0.58%	0	\$0.00	N
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.58%	0	\$0.00	N
	SHORE MORTGAGE	1	\$110,900.00	0.55%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.55%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.61%	0	\$0.00	N

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	STATE FARM BANK, F.S.B.	6	\$689,125.42	3.41%	0	\$0.00	N
	STC CAPITAL BANK	1	\$120,487.91	0.6%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$248,000.00	1.23%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,000.00	0.54%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$113,050.00	0.56%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,911.91	0.55%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.56%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,500.00	0.58%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$118,000.00	0.58%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$119,400.00	0.59%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$457,350.00	2.27%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,054,758.00	5.23%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$110,293.42	0.55%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	0.56%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,733.62	0.54%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.59%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$110,000.00	0.54%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$124,000.00	0.61%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00	N
	WARD KILDUFF MORTGAGE	1	\$115,000.00	0.57%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.61%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$242,468.84	1.2%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$451,224.26	2.24%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,501.33	0.57%	0	\$0.00	N
	Unavailable	2	\$222,206.94	1.2%	0	\$0.00	N
<b>Total</b>		<b>174</b>	<b>\$20,186,067.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBB53	1ST SECURITY BANK OF WASHINGTON	1	\$138,329.35	0.46%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$537,585.39	1.78%	0	\$0.00	N



AMEGY MORTGAGE COMPANY, LLC	1	\$140,198.07	0.46%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,721.51	0.93%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.41%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.47%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,500.00	1.33%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$135,800.00	0.45%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$125,461.19	0.41%	0	\$0.00	N
BANK OF DEERFIELD	1	\$142,000.00	0.47%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$134,057.64	0.44%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$134,000.00	0.44%	0	\$0.00	N
BENCHMARK FEDERAL CREDIT UNION	1	\$142,633.63	0.47%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.48%	0	\$0.00	N
BROADWAY BANK	1	\$124,874.63	0.41%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.48%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.43%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,700.00	2.27%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$422,560.00	1.4%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$130,400.00	0.43%	0	\$0.00	N
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$148,200.00	0.49%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$127,400.00	0.42%	0	\$0.00	N
CLASSIC HOME MORTGAGE INC.	1	\$126,500.00	0.42%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$532,774.81	1.76%	0	\$0.00	N
COMMERCIAL TRUST CO.	1	\$130,000.00	0.43%	0	\$0.00	N
COOSA VALLEY MORTGAGE, INC	1	\$128,217.11	0.42%	0	\$0.00	N
CORNERSTONE BANK	1	\$137,275.00	0.45%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$139,640.00	0.46%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$130,789.02	0.43%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,960.00	0.43%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$137,600.00	0.45%	0	\$0.00	N

DESCO FEDERAL CREDIT UNION	1	\$129,045.95	0.43%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$560,500.00	1.85%	0	\$0.00	N
DORAL MORTGAGE LLC	4	\$559,097.53	1.85%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$261,000.00	0.86%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$138,400.00	0.46%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,959.20	0.42%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,960.40	0.42%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$289,492.00	0.96%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$144,000.00	0.48%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,500.00	0.44%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$270,500.00	0.89%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$146,491.72	0.48%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$131,600.00	0.43%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,800.00	0.47%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$294,000.00	0.97%	0	\$0.00	N
FIRST PLACE BANK	1	\$143,396.71	0.47%	0	\$0.00	N
FIRST STATE BANK - STUART	1	\$135,000.00	0.45%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.42%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$253,000.00	0.84%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$130,050.00	0.43%	0	\$0.00	N
FRIENDS AND FAMILY CREDIT UNION	1	\$143,583.53	0.47%	0	\$0.00	N
FRONTIER BANK	1	\$127,200.00	0.42%	0	\$0.00	N
GATEWAY STATE BANK	1	\$128,000.00	0.42%	0	\$0.00	N
GESA CREDIT UNION	4	\$524,272.87	1.73%	0	\$0.00	N
GMFS LLC	1	\$142,000.00	0.47%	0	\$0.00	N
GRAND PRAIRIE CREDIT UNION	1	\$124,565.18	0.41%	0	\$0.00	N
GREAT WESTERN BANK	1	\$130,000.00	0.43%	0	\$0.00	N

	HEARTLAND CREDIT UNION	1	\$137,020.13	0.45%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$134,417.02	0.44%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$285,000.00	0.94%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	N
	INDEPENDENT BANK	1	\$126,000.00	0.42%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$145,382.10	0.48%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.93%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	N
	LIBERTY BANK	1	\$143,100.00	0.47%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$255,400.00	0.84%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,816.46	0.42%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$143,384.39	0.47%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,600.00	0.42%	0	\$0.00	N
	METRO BANK	1	\$125,000.00	0.41%	0	\$0.00	N
	MIDWEST BANK	1	\$140,800.00	0.47%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$140,000.00	0.46%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$251,400.00	0.83%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$135,000.00	0.45%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$133,900.00	0.44%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$416,750.00	1.38%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,600.00	0.44%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,121.48	0.46%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$294,234.85	0.97%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	N
	NUVISION FCU	1	\$140,000.00	0.46%	0	\$0.00	N
	OCEANFIRST BANK	1	\$124,465.61	0.41%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$140,000.00	0.46%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$141,386.79	0.47%	0	\$0.00	N
		1	\$127,463.74	0.42%	0	\$0.00	N

	PEGASUS COMMUNITY CREDIT UNION						
	PENTAGON FEDERAL C. U.	1	\$130,000.00	0.43%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,800.00	0.93%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$132,500.00	0.44%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.41%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.46%	0	\$0.00	N
	PREMIER HOME MORTGAGE INC	1	\$136,226.87	0.45%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$384,150.00	1.27%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,606.65	0.46%	0	\$0.00	N
	RENASANT BANK	1	\$125,000.00	0.41%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$127,200.00	0.42%	0	\$0.00	N
	ROCKLAND TRUST	2	\$286,368.65	0.95%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	7	\$968,068.00	3.2%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$265,384.41	0.88%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$125,000.00	0.41%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$133,000.00	0.44%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,544.65	0.49%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$147,868.00	0.49%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$142,400.00	0.47%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.45%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,253.64	0.42%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$145,529.55	0.48%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	6	\$824,051.48	2.72%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$270,472.27	0.89%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$539,312.00	1.78%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$279,000.00	0.92%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,940.42	0.41%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.48%	0	\$0.00	N

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,500.00	0.43%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	N
	THREE RIVERS FCU	1	\$139,000.00	0.46%	0	\$0.00	N
	UMB BANK, N.A.	1	\$148,800.00	0.49%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,383.78	0.47%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.49%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,114,253.25	6.99%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$144,762.40	0.48%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$147,360.88	0.49%	0	\$0.00	N
	UNITY BANK	1	\$134,000.00	0.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,744.00	0.49%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,200.00	0.43%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,758.13	1.44%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$127,000.00	0.42%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$134,350.00	0.44%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,663.74	0.84%	0	\$0.00	N
	WILLILAMSVILLE STATE BANK & TRUST	1	\$142,795.70	0.47%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$103,650.38	0.34%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,010.28	0.48%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,423.26	0.89%	0	\$0.00	N
	Unavailable	2	\$268,384.39	0.96%	0	\$0.00	N
<b>Total</b>		<b>223</b>	<b>\$30,263,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBB61	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,045.14	0.53%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$172,200.00	0.57%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,150.00	1.07%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$163,850.00	0.54%	0	\$0.00	N
		1	\$166,250.00	0.55%	0	\$0.00	N

	AMERICAN NATIONAL BANK & TRUST					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,054.94	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,843.33	1.02%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.52%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,986.03	0.55%	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,000.00	0.5%	0	\$0.00
	BANK IOWA	1	\$169,273.24	0.56%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$173,761.49	0.57%	0	\$0.00
	BANK OF SULLIVAN	1	\$154,000.00	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,000.00	0.55%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,347.93	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$323,000.00	1.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$826,275.00	2.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$326,405.00	1.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,100.00	0.5%	0	\$0.00
	CLEVELAND STATE BANK	1	\$166,400.00	0.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$174,400.00	0.58%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$321,202.39	1.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$324,460.00	1.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.52%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.5%	0	\$0.00
	DFCU FINANCIAL	2	\$339,000.00	1.12%	0	\$0.00
	DHA FINANCIAL INC	1	\$166,400.00	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$460,000.00	1.52%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,000.00	0.54%	0	\$0.00
	DORAL MORTGAGE LLC	6	\$964,646.02	3.19%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$320,000.00	1.06%	0	\$0.00
		1	\$167,000.00	0.55%	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION						
	ENVOY MORTGAGE, LTD.	2	\$313,200.00	1.03%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	N
	FIDELITY BANK	1	\$169,500.00	0.56%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$150,400.00	0.5%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,963.21	0.53%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.53%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$153,200.00	0.51%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$326,000.00	1.08%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$154,330.65	0.51%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,501.00	0.53%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.54%	0	\$0.00	N
	FIRST NATIONAL BANK OF CROSSETT	1	\$152,000.00	0.5%	0	\$0.00	N
	FIRST NATIONAL BANK OF DIETERICH	1	\$150,000.00	0.5%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.51%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	3	\$489,000.00	1.61%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$314,820.00	1.04%	0	\$0.00	N
	GESA CREDIT UNION	1	\$168,558.96	0.56%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$333,042.21	1.1%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$158,350.00	0.52%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$324,544.86	1.07%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$162,000.00	0.54%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$329,329.67	1.09%	0	\$0.00	N
	INDEPENDENT BANK	1	\$170,900.00	0.56%	0	\$0.00	N
	IPAVA STATE BANK	1	\$150,000.00	0.5%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$170,000.00	0.56%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.5%	0	\$0.00	N
	KENT CREDIT UNION	1	\$157,908.62	0.52%	0	\$0.00	N

KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$162,000.00	0.54%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.57%	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$162,256.27	0.54%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$171,015.75	0.56%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$150,000.00	0.5%	0	\$0.00	N
MCCLAIN BANK	1	\$157,400.00	0.52%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$156,350.00	0.52%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$159,130.51	0.53%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$482,000.00	1.59%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$159,800.00	0.53%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,300.00	0.51%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.55%	0	\$0.00	N
NUVISION FCU	1	\$150,000.00	0.5%	0	\$0.00	N
OCEANFIRST BANK	1	\$170,000.00	0.56%	0	\$0.00	N
ORRSTOWN BANK	1	\$155,920.00	0.51%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$171,500.00	0.57%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$164,294.61	0.54%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$168,800.00	0.56%	0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$474,413.02	1.57%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,143.08	0.52%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$165,532.07	0.55%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,000.00	0.56%	0	\$0.00	N



REDSTONE FEDERAL CREDIT UNION	2	\$335,500.00	1.11%	0	\$0.00	N
ROCKLAND TRUST	1	\$160,000.00	0.53%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	13	\$2,041,175.00	6.74%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,276.30	0.56%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	N
SALAL CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$331,754.63	1.1%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.54%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,283.59	0.56%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$317,252.90	1.05%	0	\$0.00	N
STATE FARM BANK, F.S.B.	5	\$803,289.28	2.65%	0	\$0.00	N
STEARNS LENDING INC.	2	\$334,658.45	1.11%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	0.5%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,400.00	0.53%	0	\$0.00	N
THE BANK OF CANTON	1	\$149,352.25	0.49%	0	\$0.00	N
THE PEOPLES FEDERAL CREDIT UNION	1	\$152,834.18	0.5%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$318,800.00	1.05%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$788,457.74	2.6%	0	\$0.00	N
UNITED BANK & TRUST	1	\$160,000.00	0.53%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$620,924.59	2.05%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$476,232.00	1.57%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	N
UWHARRIE BANK	1	\$162,200.00	0.54%	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$318,300.00	1.05%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$168,000.00	0.55%	0	\$0.00	N

	UNION						
	WESTERRA CREDIT UNION	1	\$149,240.76	0.49%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$759,973.62	2.51%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,365.18	0.49%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,345.91	0.5%	0	\$0.00	N
	Unavailable	1	\$160,000.00	0.48%	0	\$0.00	N
<b>Total</b>		<b>189</b>	<b>\$30,279,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBB79	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$51,979.08	0.26%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,800.00	0.39%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$73,286.59	0.36%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$73,200.00	0.36%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	5	\$268,353.44	1.33%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$42,700.00	0.21%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$71,689.08	0.36%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$40,600.00	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$140,450.00	0.7%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$63,128.96	0.31%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,400.00	0.27%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$53,200.00	0.26%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$61,750.00	0.31%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$63,500.00	0.31%	0	\$0.00	N
	AMERIS BANK	1	\$73,000.00	0.36%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$107,100.00	0.53%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$424,859.15	2.11%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.35%	0	\$0.00	N
	BANCFIRST	1	\$60,800.00	0.3%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$79,661.42	0.4%	0	\$0.00	N
	BANCROFT STATE BANK	2	\$112,000.00	0.56%	0	\$0.00	N
	BANK MUTUAL	2	\$125,000.00	0.62%	0	\$0.00	N
		1	\$68,910.08	0.34%	0	\$0.00	N

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANK OF SPRINGFIELD	1	\$64,819.09	0.32%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$44,000.00	0.22%	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	N
	BANKNEWPORT	1	\$82,000.00	0.41%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	\$185,924.89	0.92%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$226,108.40	1.12%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$62,500.00	0.31%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,172.96	0.38%	0	\$0.00	N
	BLACKHAWK BANK	1	\$32,000.00	0.16%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,764.87	0.27%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	N
	BLUE HILLS BANK	1	\$75,000.00	0.37%	0	\$0.00	N
	BRYANT MORTGAGE COMPANY, INC.	1	\$52,000.00	0.26%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.3%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4%	0	\$0.00	N
	CENTENNIAL BANK	1	\$80,000.00	0.4%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$95,550.00	0.47%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$80,000.00	0.4%	0	\$0.00	N
	CENTREBANK	1	\$72,000.00	0.36%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	N
	CHEMICAL BANK	1	\$68,000.00	0.34%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$77,500.00	0.38%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.32%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$28,542.82	0.14%	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,000.00	0.4%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,250.00	0.26%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$112,277.69	0.56%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$80,657.20	0.4%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$63,726.39	0.32%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$74,884.95	0.37%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$54,750.00	0.27%	0	\$0.00	N

COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,000.00	0.21%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,200.00	0.19%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$51,082.90	0.25%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$44,000.00	0.22%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$75,900.00	0.38%	0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$33,856.11	0.17%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$54,000.00	0.27%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$83,000.00	0.41%	0	\$0.00	N
CUMBERLAND SECURITY BANK	2	\$103,000.00	0.51%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$62,480.00	0.31%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$70,000.00	0.35%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,189.88	0.78%	0	\$0.00	N
DFCU FINANCIAL	1	\$75,300.00	0.37%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	N
DORAL MORTGAGE LLC	9	\$585,709.43	2.91%	0	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$126,700.00	0.63%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	4	\$245,300.00	1.22%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$56,850.00	0.28%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$84,000.00	0.42%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$321,380.00	1.59%	0	\$0.00	N
FARMERS SAVINGS BANK	1	\$82,000.00	0.41%	0	\$0.00	N
FIRST AMERICAN BANK	2	\$123,730.67	0.61%	0	\$0.00	N
FIRST BANK & TRUST	1	\$34,180.00	0.17%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$76,000.00	0.38%	0	\$0.00	N
FIRST BANK RICHMOND, N.A.	1	\$75,000.00	0.37%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$269,283.91	1.34%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$25,000.00	0.12%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.41%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$331,590.00	1.64%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.42%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$64,121.90	0.32%	0	\$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF DIETERICH	1	\$55,000.00	0.27%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$109,400.00	0.54%	0	\$0.00	N
FIRST STATE BANK OF BEECHER CITY	1	\$60,800.00	0.3%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$64,500.00	0.32%	0	\$0.00	N
FIRST STATE BANK SHANNON-POLO	1	\$57,000.00	0.28%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$54,702.49	0.27%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$215,383.00	1.07%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00	N
FORT SILL FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	N
FORUM CREDIT UNION	1	\$58,249.90	0.29%	0	\$0.00	N
GECU	1	\$72,505.28	0.36%	0	\$0.00	N
GESA CREDIT UNION	2	\$160,378.31	0.8%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$52,400.00	0.26%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$59,000.00	0.29%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$173,375.58	0.86%	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$29,745.71	0.15%	0	\$0.00	N
HAWTHORN BANK	1	\$40,500.00	0.2%	0	\$0.00	N
HERITAGE CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$46,303.21	0.23%	0	\$0.00	N
HOME FEDERAL BANK	1	\$36,500.00	0.18%	0	\$0.00	N
HONOR CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$135,600.00	0.67%	0	\$0.00	N
HOUSTON HOME LOAN, INC	1	\$68,400.00	0.34%	0	\$0.00	N
IBM SOUTHEAST EFCU	5	\$266,632.65	1.32%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$277,869.34	1.38%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	N
INDEPENDENT BANK	1	\$65,680.00	0.33%	0	\$0.00	N
INTEGRITY FIRST BANK	1	\$41,000.00	0.2%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$136,076.96	0.67%	0	\$0.00	N
LIBERTY BANK	1	\$72,400.00	0.36%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$75,000.00	0.37%	0	\$0.00	N
LIVINGSTON STATE BANK	1	\$82,998.23	0.41%	0	\$0.00	N
MARINE BANK	1	\$67,358.00	0.33%	0	\$0.00	N

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	N
MARQUETTE BANK	1	\$54,000.00	0.27%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$74,667.00	0.37%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.24%	0	\$0.00	N
MIDLAND STATES BANK	1	\$46,700.00	0.23%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.24%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$54,500.00	0.27%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$36,950.00	0.18%	0	\$0.00	N
MIDWESTONE BANK	1	\$68,500.00	0.34%	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$210,400.00	1.04%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,784.09	0.25%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	N
NANTAHALA BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	N
NATIONWIDE BANK	1	\$83,000.00	0.41%	0	\$0.00	N
NAVIGATOR CREDIT UNION	2	\$125,000.00	0.62%	0	\$0.00	N
NCB, FSB	1	\$70,000.00	0.35%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,300.00	0.4%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$75,500.00	0.37%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,005.92	0.27%	0	\$0.00	N
NSB BANK	1	\$39,700.00	0.2%	0	\$0.00	N
ORIENTAL BANK	1	\$69,000.00	0.34%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$36,600.00	0.18%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$94,476.55	0.47%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	N
PEOPLES STATE BANK	2	\$127,000.00	0.63%	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.25%	0	\$0.00	N
PETEFISH, SKILES & CO. BANK	1	\$37,867.34	0.19%	0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$37,500.00	0.19%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$129,300.00	0.64%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.34%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$81,000.00	0.4%	0	\$0.00	N
PROVINCIAL BANK	1	\$73,000.00	0.36%	0	\$0.00	N

	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$68,000.00	0.34%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	\$252,793.44	1.25%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$73,000.00	0.36%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$58,500.00	0.29%	0	\$0.00	N
	ROYAL BANK	1	\$74,400.00	0.37%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$216,352.39	1.07%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$69,500.00	0.34%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.54%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$66,165.92	0.33%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$42,800.00	0.21%	0	\$0.00	N
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$53,562.52	0.27%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$45,088.60	0.22%	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$65,900.00	0.33%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$50,800.00	0.25%	0	\$0.00	N
	SPC CREDIT UNION	1	\$71,250.00	0.35%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.4%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$36,000.00	0.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	10	\$582,703.09	2.89%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$116,150.00	0.58%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$25,600.00	0.13%	0	\$0.00	N
	SUNMARK COMMUNITY BANK	1	\$55,000.00	0.27%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00	N
	SUTTON BANK	1	\$48,250.00	0.24%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$54,158.53	0.27%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,773.46	0.33%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$58,000.00	0.29%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$82,249.93	0.41%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,964.87	0.31%	0	\$0.00	N
		3	\$207,207.11	1.03%	0	\$0.00	N

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
TINKER FEDERAL CREDIT UNION	1	\$34,056.72	0.17%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$55,550.00	0.28%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,900.00	0.55%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$851,077.16	4.22%	0	\$0.00	N
UNIONBANK,N.A.	1	\$72,976.13	0.36%	0	\$0.00	N
UNITED BANK & TRUST	1	\$36,300.00	0.18%	0	\$0.00	N
UNITED BANK OF UNION	2	\$139,000.00	0.69%	0	\$0.00	N
UNITED COMMERCE BANK	1	\$81,500.00	0.4%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$70,219.82	0.35%	0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$82,147.30	0.41%	0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$80,000.00	0.4%	0	\$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$51,376.25	0.25%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,700.74	0.35%	0	\$0.00	N
VALLEY BANK AND TRUST CO.	1	\$70,000.00	0.35%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.41%	0	\$0.00	N
WAYNE BANK & TRUST CO.	2	\$111,000.00	0.55%	0	\$0.00	N
WEBSTER BANK, N.A.	1	\$83,715.57	0.42%	0	\$0.00	N
WEST CENTRAL BANK	1	\$41,600.00	0.21%	0	\$0.00	N
WEST GATE BANK	1	\$75,000.00	0.37%	0	\$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$66,000.00	0.33%	0	\$0.00	N
WESTCONSIN CREDIT UNION	3	\$189,400.00	0.94%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,139.42	0.41%	0	\$0.00	N
WICHITA FEDERAL CREDIT UNION	1	\$78,500.00	0.39%	0	\$0.00	N
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$52,788.66	0.26%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$110,996.84	0.55%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	2	\$91,840.80	0.46%	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	4	\$206,217.90	1.02%	0	\$0.00	N
YNB	1	\$34,252.94	0.17%	0	\$0.00	N
Unavailable	1	\$47,513.81	0.19%	0	\$0.00	N



<b>Total</b>			<b>332</b>	<b>\$20,162,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBB87	ACADEMY MORTGAGE CORPORATION	1	\$243,250.00	0.32%	0	\$0.00	N	
	AFFILIATED BANK.	1	\$293,600.00	0.39%	0	\$0.00	N	
	AFFILIATED MORTGAGE COMPANY	1	\$326,656.00	0.43%	0	\$0.00	N	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,297.61	0.29%	0	\$0.00	N	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	N	
	AMEGY MORTGAGE COMPANY, LLC	1	\$262,000.00	0.35%	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,876.01	0.76%	0	\$0.00	N	
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,085.13	0.28%	0	\$0.00	N	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.55%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,195.89	0.25%	0	\$0.00	N	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,000.00	0.37%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,648.22	0.55%	0	\$0.00	N	
	AMERIS BANK	1	\$231,985.03	0.31%	0	\$0.00	N	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,063.75	0.29%	0	\$0.00	N	
	ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$237,539.36	0.31%	0	\$0.00	N	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$382,000.00	0.5%	0	\$0.00	N	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,540.00	0.54%	0	\$0.00	N	
	BANK MUTUAL	2	\$504,359.80	0.67%	0	\$0.00	N	
	BANK OF ENGLAND	1	\$413,465.23	0.55%	0	\$0.00	N	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$280,000.00	0.37%	0	\$0.00	N	
	BANK OF WASHINGTON	1	\$336,000.00	0.44%	0	\$0.00	N	
	BARRE SAVINGS BANK	1	\$179,000.00	0.24%	0	\$0.00	N	
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	N	
	BELL STATE BANK & TRUST	2	\$440,000.00	0.58%	0	\$0.00	N	
	BELLCO CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	N	
	BETHPAGE FEDERAL CREDIT	1	\$348,000.00	0.46%	0	\$0.00	N	

	UNION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.32%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,563.00	0.26%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,792,850.00	2.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$515,200.00	0.68%	0	\$0.00	N
	CASHCALL INC	1	\$298,717.47	0.39%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$413,465.23	0.55%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$298,743.14	0.39%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$522,650.00	0.69%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$248,000.00	0.33%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,145.00	0.24%	0	\$0.00	N
	CMC HOME LENDING	1	\$295,764.00	0.39%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$496,200.00	0.66%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$184,449.91	0.24%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$183,719.17	0.24%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$204,000.00	0.27%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$595,282.00	0.79%	0	\$0.00	N
	CROW WING POWER CREDIT UNION	1	\$208,000.00	0.27%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$328,855.00	0.43%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,273,300.00	1.68%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$953,800.00	1.26%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.55%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,566.00	0.39%	0	\$0.00	N

	EXIT MORTGAGE LLC	1	\$401,467.00	0.53%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$886,900.00	1.17%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.64%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,954.41	0.26%	0	\$0.00	N
	FIBERGLAS FEDERAL CREDIT UNION	1	\$184,209.10	0.24%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$419,299.00	0.55%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$227,250.00	0.3%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,159,000.00	1.53%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,900.00	0.55%	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$697,000.00	0.92%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$197,000.00	0.26%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$733,000.00	0.97%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	2	\$488,800.00	0.65%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$820,300.00	1.08%	0	\$0.00	N
	FIRSTAR BANK	1	\$233,985.19	0.31%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$239,800.00	0.32%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$176,500.00	0.23%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$224,028.38	0.3%	0	\$0.00	N
	GECU	1	\$300,000.00	0.4%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.27%	0	\$0.00	N
	HARBOR NATIONAL BANK	2	\$438,000.00	0.58%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$625,600.00	0.83%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,000.00	0.42%	0	\$0.00	N
		1	\$390,000.00	0.52%	0	\$0.00	N

	KANSAS STATE BANK OF MANHATTAN						
	KINECTA FEDERAL CREDIT UNION	2	\$559,647.98	0.74%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.36%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.46%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$281,491.42	0.37%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$548,450.00	0.72%	0	\$0.00	N
	MAGNA BANK	1	\$206,000.00	0.27%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$229,000.00	0.3%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	0.5%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$232,750.00	0.31%	0	\$0.00	N
	MONUMENT BANK	1	\$222,000.00	0.29%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES	1	\$352,400.00	0.47%	0	\$0.00	N
	MORTGAGENETWORK	1	\$350,000.00	0.46%	0	\$0.00	N
	MOUNTIAN WEST FINANCIAL, INC	1	\$298,000.00	0.39%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$388,349.46	0.51%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	\$957,700.00	1.26%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$208,500.00	0.28%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00	N
	O A MORTGAGE SERVICES	3	\$979,500.00	1.29%	0	\$0.00	N
	OCEANFIRST BANK	2	\$374,000.00	0.49%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$292,000.00	0.39%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$388,000.00	0.51%	0	\$0.00	N
	PARKSIDE LENDING, LLC	3	\$723,000.00	0.95%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$219,049.96	0.29%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,696.49	0.64%	0	\$0.00	N
	PIONEER BANK	1	\$196,000.00	0.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$298,730.35	0.39%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION	1	\$378,860.00	0.5%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$262,500.00	0.35%	0	\$0.00	N
	RABOBANK, N.A.	1	\$250,346.75	0.33%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$753,266.24	0.99%	0	\$0.00	N
	RENASANT BANK	2	\$379,700.00	0.5%	0	\$0.00	N

REPUBLIC STATE MORTGAGE CO.	1	\$399,746.02	0.53%	0	\$0.00	N
ROCKLAND TRUST	3	\$1,026,300.00	1.36%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	17	\$4,476,835.00	5.91%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00	N
RUSHMORE	1	\$260,000.00	0.34%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,217.28	0.55%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,030.84	0.3%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,920.80	0.34%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$567,500.00	0.75%	0	\$0.00	N
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$197,525.00	0.26%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	N
SHORE MORTGAGE	2	\$773,400.00	1.02%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,000.00	0.34%	0	\$0.00	N
SOUTHERN BANK	1	\$417,000.00	0.55%	0	\$0.00	N
SOUTHERN HERITAGE BANK	1	\$407,500.00	0.54%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$416,600.00	0.55%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	3	\$895,281.67	1.18%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$465,600.00	0.61%	0	\$0.00	N
STEARNS LENDING INC.	11	\$3,325,191.49	4.39%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$800,100.00	1.06%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$221,000.00	0.29%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$417,000.00	0.55%	0	\$0.00	N
THE BANK OF CANTON	1	\$415,217.28	0.55%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$556,000.00	0.73%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$342,000.00	0.45%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,662.00	0.64%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$621,672.96	0.82%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$297,482.48	0.39%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$464,200.00	0.61%	0	\$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	\$209,102.23	0.28%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$319,400.00	0.42%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$378,358.42	0.5%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,292,132.00	1.71%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$576,592.00	0.76%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,520,586.00	2.01%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,553.70	0.55%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	\$490,704.49	0.65%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$1,032,500.00	1.36%	0	\$0.00	N
	VENECIA INVESTMENTS INC	1	\$417,000.00	0.55%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$292,369.96	0.39%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$811,500.00	1.07%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,000.00	0.3%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$653,000.00	0.86%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$398,289.96	0.53%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$256,897.02	0.34%	0	\$0.00	N
	Unavailable	3	\$902,061.10	1.22%	0	\$0.00	N
<b>Total</b>		<b>277</b>	<b>\$75,723,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBB95		1	\$297,000.00	1.18%	0	\$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION						
	AFFILIATED MORTGAGE COMPANY	1	\$274,204.00	1.09%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$281,400.00	1.11%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$350,000.00	1.39%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$249,000.00	0.99%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$225,600.00	0.89%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$302,000.00	1.2%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,100.00	1.02%	0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$220,000.00	0.87%	0	\$0.00	N
	CALUMET COUNTY BANK	1	\$179,222.70	0.71%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,119,400.00	4.43%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$217,600.00	0.86%	0	\$0.00	N
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$415,217.28	1.64%	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$185,500.00	0.73%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,500.00	1.53%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$616,500.00	2.44%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$258,750.00	1.02%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.71%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,640.00	0.82%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$262,650.00	1.04%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.79%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	2	\$629,266.00	2.49%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	0.8%	0	\$0.00	N
FIRSTBANK	1	\$239,700.00	0.95%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$264,000.00	1.05%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$180,100.00	0.71%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$184,000.00	0.73%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$221,300.00	0.88%	0	\$0.00	N
MARINE BANK	1	\$332,000.00	1.31%	0	\$0.00	N
MILLENIUM BANK	1	\$322,189.28	1.28%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$200,000.00	0.79%	0	\$0.00	N
MOUNTIAN WEST FINANCIAL, INC	1	\$332,000.00	1.31%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$670,750.00	2.66%	0	\$0.00	N
NUVISION FCU	1	\$175,000.00	0.69%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$217,398.00	0.86%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$215,000.00	0.85%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$367,948.65	1.46%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$348,503.72	1.38%	0	\$0.00	N
RANLIFE, INC.	2	\$507,300.00	2.01%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$526,400.00	2.08%	0	\$0.00	N
RENASANT BANK	1	\$217,000.00	0.86%	0	\$0.00	N
ROCKLAND TRUST	1	\$285,000.00	1.13%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$1,601,300.00	6.34%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$250,000.00	0.99%	0	\$0.00	N
SHORE MORTGAGE	1	\$204,000.00	0.81%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,917.59	1.41%	0	\$0.00	N
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$208,900.00	0.83%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.78%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$311,000.00	1.23%	0	\$0.00	N
STEARNS LENDING INC.	5	\$1,563,500.00	6.19%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$662,900.00	2.63%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,193.79	0.75%	0	\$0.00	N



	THE SUMMIT FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	0.79%	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$592,500.00	2.35%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$202,000.00	0.8%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$831,000.00	3.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$489,701.00	1.94%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$544,152.00	2.16%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.84%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$188,000.00	0.74%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$216,260.00	0.86%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.83%	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$25,247,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBA2	CALIFORNIA CREDIT UNION	1	\$289,542.79	23.03%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$150,399.27	11.96%	0	\$0.00	N
	FREMONT BANK	1	\$251,592.27	20.01%	0	\$0.00	N
	LAKE SUNAPEE BANK, FSB	1	\$130,085.74	10.35%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$158,886.68	12.64%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$76,074.93	6.05%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,594.14	15.96%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,257,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBC0	AMERISAVE MORTGAGE CORPORATION	1	\$618,697.11	50.4%	0	\$0.00	N
	CITIBANK,N.A.	1	\$608,842.15	49.6%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$1,227,539.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBC8	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.42%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.43%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.39%	0	\$0.00	N
	ALARION BANK	1	\$84,888.07	0.35%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,984.02	0.42%	0	\$0.00	N

	ALPINE BANK & TRUST CO.	1	\$98,467.18	0.41%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$174,000.00	0.72%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY,LLC	1	\$108,606.79	0.45%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,563.00	0.36%	0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$87,886.73	0.37%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.42%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$87,400.00	0.36%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$103,863.05	0.43%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$96,800.00	0.4%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,000.00	0.45%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$194,000.00	0.81%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,361.38	3.28%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.42%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$85,400.00	0.35%	0	\$0.00	N
	BADGER BANK	1	\$97,500.00	0.41%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$377,533.55	1.57%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$104,800.00	0.44%	0	\$0.00	N
	BANK OF RUSTON	1	\$97,474.37	0.4%	0	\$0.00	N
	BANNER BANK	1	\$100,000.00	0.42%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,655.89	0.41%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	N
	BLACKHAWK BANK	1	\$101,600.00	0.42%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.45%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,600.00	0.41%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,000.00	0.38%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,600.00	0.36%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$107,860.98	0.45%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.42%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$88,800.00	0.37%	0	\$0.00	N
	CENTRUE BANK	1	\$92,000.00	0.38%	0	\$0.00	N

CHEMICAL BANK	1	\$100,000.00	0.42%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$108,508.80	0.45%	0	\$0.00	N
CITIZENS BANK	1	\$92,386.42	0.38%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,910.00	0.42%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.83%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,750.00	0.39%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,750.00	0.4%	0	\$0.00	N
COMMUNITY BANK, NA	1	\$108,000.00	0.45%	0	\$0.00	N
COMMUNITY STATE BANK	2	\$196,140.00	0.81%	1	\$96,766.38	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,800.00	0.41%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$85,500.00	0.36%	0	\$0.00	N
COULEE BANK	1	\$100,000.00	0.42%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$98,000.00	0.41%	0	\$0.00	N
CUSTOMERS BANK,A COPORATION	1	\$103,856.71	0.43%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$85,300.00	0.35%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,870.69	0.4%	0	\$0.00	N
DORAL MORTGAGE LLC	8	\$762,149.78	3.17%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$98,666.92	0.41%	1	\$97,309.13	N
EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.38%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,600.00	0.41%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$103,000.00	0.43%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$108,360.00	0.45%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,220.66	0.43%	0	\$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	N
FIRST AMERICAN BANK N.A.	1	\$86,138.97	0.36%	0	\$0.00	N
FIRST BANK	1	\$101,868.71	0.42%	0	\$0.00	N
FIRST BANK & TRUST	1	\$106,000.00	0.44%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$205,761.27	0.85%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,637.04	0.36%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	N

FIRST FEDERAL BANK	3	\$290,011.72	1.2%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$92,720.00	0.39%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.81%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$88,000.00	0.37%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,586.00	0.8%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,800.00	0.4%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$102,600.00	0.43%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,250.00	0.4%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$94,425.00	0.39%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,900.00	0.37%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$285,000.00	1.18%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$173,900.00	0.72%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$101,600.00	0.42%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,600.00	2.03%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$185,319.00	0.77%	0	\$0.00	N
FORUM CREDIT UNION	1	\$106,602.92	0.44%	0	\$0.00	N
FREMONT BANK	1	\$107,400.00	0.45%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.36%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$88,885.44	0.37%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$95,000.00	0.39%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$107,857.78	0.45%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$102,832.00	0.43%	0	\$0.00	N
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$101,119.66	0.42%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	2	\$193,242.17	0.8%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$294,183.81	1.22%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	4	\$376,695.60	1.56%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$203,400.00	0.85%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$104,742.22	0.44%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$314,426.00	1.31%	0	\$0.00	N
ILLINI BANK	1	\$96,000.00	0.4%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$99,868.31	0.41%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.39%	0	\$0.00	N

	KENT BANK - FREEPORT	1	\$93,600.00	0.39%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$205,000.00	0.85%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$102,861.26	0.43%	0	\$0.00	N
	MARINE BANK & TRUST	1	\$95,280.00	0.4%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$100,000.00	0.42%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,374.49	0.4%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$95,000.00	0.39%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$102,000.00	0.42%	0	\$0.00	N
	MIDWESTONE BANK	1	\$107,500.00	0.45%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$97,750.00	0.41%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$209,000.00	0.87%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,890.58	0.35%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.42%	0	\$0.00	N
	NEW ERA BANK	1	\$105,000.00	0.44%	0	\$0.00	N
	NJ LENDERS	1	\$104,855.34	0.44%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$211,615.01	0.88%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,836.63	0.42%	0	\$0.00	N
	NOVA HOME LOANS	1	\$89,563.06	0.37%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$101,587.29	0.42%	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$106,359.76	0.44%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$99,865.29	0.41%	0	\$0.00	N
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$96,000.00	0.4%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.38%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$87,300.00	0.36%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,800.00	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.42%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,250.00	0.37%	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$98,500.00	0.41%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,975.00	0.44%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,871.28	0.41%	0	\$0.00	N
	PROSPECT MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$99,662.50	0.41%	0	\$0.00	N
	PROVIDENT COMMUNITY BANK	1	\$86,732.53	0.36%	0	\$0.00	N
	PSECU	1	\$109,800.00	0.46%	0	\$0.00	N
	RANLIFE, INC.	1	\$87,300.00	0.36%	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC.	3	\$305,680.99	1.27%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$196,740.58	0.82%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$84,888.07	0.35%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.36%	0	\$0.00	N
ROCKLAND TRUST	2	\$199,225.14	0.83%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$91,500.00	0.38%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$88,100.00	0.37%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,881.57	0.38%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$109,790.00	0.46%	0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,000.00	0.42%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$86,545.00	0.36%	0	\$0.00	N
SPACE COAST CREDIT UNION	4	\$378,866.19	1.57%	0	\$0.00	N
STANDARD MORTGAGE CORP	3	\$294,416.67	1.22%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$97,000.00	0.4%	0	\$0.00	N
STEARNS LENDING INC.	2	\$194,864.84	0.81%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.42%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$108,000.00	0.45%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$91,200.00	0.38%	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$95,447.48	0.4%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$213,774.00	0.89%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,400.00	0.36%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,260.00	0.38%	0	\$0.00	N
THREE RIVERS FCU	1	\$86,805.24	0.36%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$85,767.88	0.36%	0	\$0.00	N
TOBYHANNA FEDERAL CREDIT UNION	1	\$109,000.00	0.45%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$109,000.00	0.45%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$95,137.23	0.4%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$493,067.99	2.05%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$397,721.79	1.65%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$95,200.00	0.4%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$99,279.52	0.41%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,050.00	1.24%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$93,303.15	0.39%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$95,797.13	0.4%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	2	\$195,000.00	0.81%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$182,650.00	0.76%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$166,597.05	0.69%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>247</b>	<b>\$24,070,526.14</b>	<b>100%</b>	<b>2</b>	<b>\$194,075.51</b>	
3138WBBD6	ACADEMY MORTGAGE CORPORATION	2	\$221,845.70	1.09%	0	\$0.00	N
	ADVANCE MORTGAGE BANKERS INC	1	\$112,854.54	0.55%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$232,591.43	1.14%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,200.00	0.55%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$109,858.41	0.54%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$110,254.62	0.54%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,032.57	0.56%	0	\$0.00	N
	AMERICAN BANK	1	\$111,000.00	0.54%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$110,000.00	0.54%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	2	\$234,000.00	1.15%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$240,500.00	1.18%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$114,848.56	0.56%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,900.00	1.72%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$234,000.00	1.15%	0	\$0.00	N
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$123,333.64	0.6%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$114,000.00	0.56%	0	\$0.00	N
		1	\$120,000.00	0.59%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$109,716.27	0.54%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$113,797.00	0.56%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$120,000.00	0.59%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$361,075.00	1.77%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$110,000.00	0.54%	0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$110,575.09	0.54%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$119,738.26	0.59%	0	\$0.00	N
COMMUNITY BANK, NA	1	\$124,800.00	0.61%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$113,600.00	0.56%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$112,500.00	0.55%	0	\$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,340.00	0.58%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$120,000.00	0.59%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$114,851.97	0.56%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.16	0.57%	0	\$0.00	N
DORAL MORTGAGE LLC	3	\$351,413.77	1.72%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$113,200.00	0.56%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.59%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.55%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$345,521.44	1.69%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$112,000.00	0.55%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$114,841.56	0.56%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.6%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,049.00	0.55%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.59%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,600.00	0.59%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$123,200.00	0.6%	0	\$0.00	N
FIRST SECURITY BANK	1	\$111,150.00	0.55%	0	\$0.00	N



FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,743.88	0.57%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,945.55	0.55%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.59%	0	\$0.00	N
FORUM CREDIT UNION	2	\$247,766.66	1.22%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$111,200.00	0.55%	0	\$0.00	N
GMFS LLC	1	\$110,000.00	0.54%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$113,500.00	0.56%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$112,425.00	0.55%	1	\$110,919.29	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$223,828.20	1.1%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$124,339.74	0.61%	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$110,853.83	0.54%	0	\$0.00	N
HAMPDEN BANK	1	\$116,250.00	0.57%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	3	\$354,198.16	1.74%	0	\$0.00	N
HONOR BANK	1	\$123,500.00	0.61%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$120,755.12	0.59%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$223,424.46	1.1%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.56%	0	\$0.00	N
JOHNSON BANK	1	\$111,550.00	0.55%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$119,839.67	0.59%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.55%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$117,927.58	0.58%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.56%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$236,546.22	1.16%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$114,896.03	0.56%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.61%	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$115,444.54	0.57%	0	\$0.00	N
MIDLAND STATES BANK	1	\$118,750.00	0.58%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$117,250.00	0.58%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$116,250.00	0.57%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$466,350.09	2.29%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$232,190.44	1.14%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$121,520.00	0.6%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC	1	\$119,841.98	0.59%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,044.82	0.56%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$120,650.00	0.59%	0	\$0.00	N
	NANTHALA BANK & TRUST COMPANY	1	\$112,050.00	0.55%	0	\$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.57%	0	\$0.00	N
	ORIENTAL BANK	1	\$114,400.00	0.56%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,920.00	0.55%	0	\$0.00	N
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$120,000.00	0.59%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$121,700.00	0.6%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$114,149.89	0.56%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$109,851.82	0.54%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	N
	PIONEER BANK	1	\$116,865.91	0.57%	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.56%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$121,675.00	0.6%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,000.27	0.54%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	N
	PUTNAM BANK	1	\$112,000.00	0.55%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$478,952.69	2.35%	0	\$0.00	N
	ROCKLAND TRUST	2	\$227,045.41	1.11%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.61%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,680.72	0.59%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,852.38	0.57%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$355,619.27	1.74%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, , A UTAH CORPORATION	1	\$116,412.33	0.57%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$116,755.00	0.57%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$229,000.00	1.12%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.59%	0	\$0.00	N
		1	\$115,200.00	0.57%	0	\$0.00	N

	SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
	SPACE COAST CREDIT UNION	3	\$341,147.17	1.67%	0	\$0.00	N
	ST.MARY'S BANK	1	\$121,000.00	0.59%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$119,841.98	0.59%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$115,640.46	0.57%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$234,250.00	1.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$243,523.37	1.19%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.6%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$115,500.00	0.57%	0	\$0.00	N
	THREE RIVERS FCU	1	\$118,497.00	0.58%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,000.00	0.59%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,350.00	1.14%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$119,534.80	0.59%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	2	\$226,555.15	1.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.57%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$455,599.81	2.23%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,848.56	1.17%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$485,978.00	2.38%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,920.00	0.61%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.58%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$123,500.00	0.61%	0	\$0.00	N
	WEST GATE BANK	1	\$123,000.00	0.6%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$110,799.53	0.54%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$90,599.34	0.45%	0	\$0.00	N
<b>Total</b>		<b>175</b>	<b>\$20,387,336.82</b>	<b>100%</b>	<b>1</b>	<b>\$110,919.29</b>	
3138WBBE4	1ST MARINER BANK	1	\$139,496.06	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$402,949.08	1.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,131.91	0.39%	0	\$0.00	N

	ALLIANCE BANK	1	\$147,920.00	0.41%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$128,689.74	0.36%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$137,700.00	0.38%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$265,243.68	0.74%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$132,824.86	0.37%	0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$130,627.76	0.36%	0	\$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$140,618.76	0.39%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,033.69	0.36%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$133,428.03	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$127,677.00	0.35%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$265,641.45	0.74%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$398,000.00	1.1%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$145,308.39	0.4%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$137,522.75	0.38%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,879,431.99	5.21%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$142,500.00	0.39%	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$142,750.00	0.4%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$286,075.00	0.79%	0	\$0.00	N
	BANK OF MILTON	1	\$130,000.00	0.36%	0	\$0.00	N
	BANK OF THE JAMES	1	\$135,736.91	0.38%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$139,900.00	0.39%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.35%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,500.00	0.39%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$128,260.00	0.36%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$134,100.00	0.37%	0	\$0.00	N
	BLACKHAWK BANK	1	\$135,200.00	0.37%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$294,405.63	0.82%	0	\$0.00	N
	BROADWAY BANK	1	\$135,000.00	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.37%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$145,600.00	0.4%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,200.00	0.73%	0	\$0.00	N
CARROLLTON MORTGAGE CO	1	\$140,800.00	0.39%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$129,000.00	0.36%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$128,800.00	0.36%	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$130,000.00	0.36%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$130,500.00	0.36%	0	\$0.00	N
CITIZENS & NORTHERN BANK	2	\$274,000.00	0.76%	1	\$142,113.93	N
CITIZENS COMMUNITY BANK	1	\$146,200.00	0.41%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$144,305.35	0.4%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,746.28	0.37%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$131,600.00	0.36%	0	\$0.00	N
COMMUNITY BANK OF TRENTON	1	\$141,000.00	0.39%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$145,000.00	0.4%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$147,200.00	0.41%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,850.00	0.41%	0	\$0.00	N
DANE COUNTY CREDIT UNION	1	\$127,300.00	0.35%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$144,209.85	0.4%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	2	\$259,520.58	0.72%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,207.69	0.41%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$129,361.12	0.36%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$136,439.03	0.38%	0	\$0.00	N
EMPIRE BANK	1	\$135,400.00	0.38%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$263,600.00	0.73%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$133,000.00	0.37%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,750.00	0.38%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,900.00	0.39%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.37%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$401,499.21	1.11%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$135,816.80	0.38%	0	\$0.00	N
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$134,218.96	0.37%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$126,250.00	0.35%	0	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.38%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,500.00	1.15%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,700.00	0.41%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$139,000.00	0.39%	0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$128,830.13	0.36%	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.38%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$139,050.00	0.39%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$131,826.18	0.37%	0	\$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$124,827.79	0.35%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$140,900.00	0.39%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE	1	\$148,000.00	0.41%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$148,200.00	0.41%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,500.00	0.41%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$379,700.00	1.05%	0	\$0.00	N
FIRSTAR BANK	1	\$128,000.00	0.35%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$130,000.00	0.36%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$132,000.00	0.37%	0	\$0.00	N
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$147,250.00	0.41%	0	\$0.00	N
FORUM CREDIT UNION	2	\$268,669.02	0.74%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$139,555.00	0.39%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$126,806.51	0.35%	0	\$0.00	N
FREMONT BANK	1	\$146,799.43	0.41%	0	\$0.00	N
GECU	1	\$126,825.00	0.35%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$144,214.12	0.4%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	3	\$413,271.57	1.15%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,908.08	0.41%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$128,400.00	0.36%	0	\$0.00	N
GRAND MARSH STATE BANK - ADAMS	1	\$136,000.00	0.38%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$254,700.00	0.71%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,824.94	0.38%	0	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.35%	0	\$0.00	N

	HERITAGEBANK OF THE SOUTH	4	\$531,573.16	1.47%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$139,020.96	0.39%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,720.00	0.38%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$128,659.62	0.36%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	4	\$564,636.08	1.56%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$264,917.00	0.73%	0	\$0.00	N
	HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.35%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$124,493.02	0.35%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$403,440.00	1.12%	0	\$0.00	N
	IOWA STATE BANK	1	\$129,832.66	0.36%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$259,233.55	0.72%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$147,158.06	0.41%	0	\$0.00	N
	LENDING SOLUTIONS INC.	1	\$142,132.43	0.39%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.4%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$146,500.00	0.41%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.37%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$285,000.00	0.79%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$136,830.00	0.38%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.36%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$129,510.00	0.36%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	4	\$539,317.17	1.49%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$144,000.00	0.4%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$149,200.00	0.41%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.35%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,613.00	0.34%	0	\$0.00	N
	NCB, FSB	1	\$134,643.77	0.37%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.39%	0	\$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,500.00	0.4%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$124,835.39	0.35%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$127,831.44	0.35%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	3	\$412,073.31	1.14%	0	\$0.00	N
		1	\$134,000.00	0.37%	0	\$0.00	N

	PEOPLES BANK, A WA CORPORATION						
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.36%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$134,400.00	0.37%	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$145,806.09	0.4%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$409,247.54	1.13%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$146,311.43	0.41%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$127,000.00	0.35%	0	\$0.00	N
	PSECU	1	\$130,465.00	0.36%	0	\$0.00	N
	RABOBANK, N.A.	2	\$272,644.29	0.76%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$692,389.05	1.92%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$269,049.24	0.75%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$139,461.89	0.39%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$149,150.00	0.41%	0	\$0.00	N
	ROCKLAND TRUST	2	\$271,811.25	0.75%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$129,664.68	0.36%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$393,373.00	1.09%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.4%	0	\$0.00	N
	S&T BANK	2	\$286,875.00	0.8%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$127,000.00	0.35%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$147,800.64	0.41%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$678,521.57	1.88%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,950.00	0.36%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$287,622.60	0.8%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.4%	0	\$0.00	N
	STATE STREET BANK & TRUST CO	1	\$132,000.00	0.37%	1	\$130,252.34	N
	STEARNS LENDING INC.	5	\$669,380.79	1.86%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,646.68	0.35%	0	\$0.00	N



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$265,200.00	0.73%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	0.35%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.36%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,200.00	0.75%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$148,800.00	0.41%	0	\$0.00	N
	THE NECEDAH BANK	1	\$138,000.00	0.38%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$125,000.00	0.35%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$125,833.77	0.35%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.76%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$134,635.63	0.37%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$268,452.00	0.74%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$558,500.00	1.55%	0	\$0.00	N
	UNITY BANK	1	\$144,000.00	0.4%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$268,500.00	0.74%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$141,600.00	0.39%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,109.57	0.41%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.39%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	5	\$577,692.32	1.6%	0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$294,765.11	0.82%	0	\$0.00	N
	Unavailable	1	\$147,216.05	0.38%	0	\$0.00	N
<b>Total</b>		<b>266</b>	<b>\$36,082,214.49</b>	<b>100%</b>	<b>2</b>	<b>\$272,366.27</b>	
3138WBBF1	3 RIVERS FEDERAL CU	1	\$155,800.00	0.22%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$2,071,697.70	2.93%	0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$158,689.00	0.22%	0	\$0.00	N
	AFFILIATED BANK	1	\$171,184.36	0.24%	0	\$0.00	N
		1	\$164,000.00	0.23%	0	\$0.00	N

	AFFILIATED MORTGAGE COMPANY						
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,830.99	0.22%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$164,797.12	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,176.93	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.A CALIFORNIA CORPORATION	1	\$157,102.10	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,036.00	0.23%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$153,602.78	0.22%	0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$159,784.47	0.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$345,339.24	0.49%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,279.43	0.24%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,453.08	0.21%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,213.18	0.67%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,300.00	0.22%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$161,296.81	0.23%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$160,000.00	0.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,216.33	1.14%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,169.35	0.21%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$322,246.02	0.46%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$646,000.00	0.91%	0	\$0.00	N
	BANK OF ENGLAND	1	\$168,000.00	0.24%	0	\$0.00	N
	BANK OF HAWAII	1	\$161,250.00	0.23%	0	\$0.00	N
	BANK OF LANCASTER	1	\$174,000.00	0.25%	0	\$0.00	N
		1	\$158,650.00	0.22%	0	\$0.00	N

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,500.00	0.23%	0	\$0.00	N
	BANNER BANK, A CORPORATION	1	\$159,784.47	0.23%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$156,316.79	0.22%	0	\$0.00	N
	BAY EQUITY LLC	2	\$318,000.00	0.45%	0	\$0.00	N
	BAY EQUITY LLC.	1	\$158,000.00	0.22%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$161,500.00	0.23%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$167,538.95	0.24%	0	\$0.00	N
	BLACKHAWK BANK	1	\$151,600.00	0.21%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$318,836.26	0.45%	0	\$0.00	N
	BOULDER VALLEY CU	1	\$150,000.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,400.00	0.89%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,500.00	0.23%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$646,610.00	0.91%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.22%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,069.28	0.22%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$316,640.00	0.45%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,614.25	0.22%	0	\$0.00	N
	CITIZENS BANK	1	\$151,804.34	0.21%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,255.00	0.24%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$168,787.38	0.24%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$152,000.00	0.22%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,850.00	0.25%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$157,404.12	0.22%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$310,000.00	0.44%	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$328,400.00	0.46%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$170,000.00	0.24%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$321,625.00	0.45%	0	\$0.00	N

COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.23%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$161,405.00	0.23%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,146.66	0.22%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$311,300.00	0.44%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$162,000.00	0.23%	0	\$0.00	N
CUSTOMERS BANK, A CORPORATION	1	\$173,600.00	0.25%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,336.89	0.23%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$163,400.00	0.23%	0	\$0.00	N
DENMARK STATE BANK	1	\$161,500.00	0.23%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,186.83	0.69%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$151,009.77	0.21%	0	\$0.00	N
DIME BANK	1	\$157,000.00	0.22%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,299.20	0.46%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$153,500.00	0.22%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$322,430.00	0.46%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,800.00	0.25%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$324,150.00	0.46%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,200.00	0.23%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,504.00	0.22%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,535.00	0.23%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$172,278.00	0.24%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,642.00	0.24%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	N
FIRST CENTURY BANK	1	\$168,000.00	0.24%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$327,546.81	0.46%	0	\$0.00	N

FIRST COMMUNITY CREDIT UNION	2	\$327,316.61	0.46%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$312,098.46	0.44%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,600.00	0.22%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$161,405.00	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$498,000.00	0.7%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$170,000.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$154,584.00	0.22%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$324,900.00	0.46%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$162,300.00	0.23%	0	\$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,541.48	0.22%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,850.00	0.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,000.00	0.47%	0	\$0.00	N
FORUM CREDIT UNION	2	\$301,692.92	0.43%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$150,350.00	0.21%	0	\$0.00	N
FREMONT BANK	1	\$168,532.78	0.24%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$318,493.00	0.45%	0	\$0.00	N
GECU	1	\$152,000.00	0.22%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$159,000.00	0.22%	0	\$0.00	N
GOLD COAST BANK	1	\$173,094.13	0.24%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	2	\$326,815.57	0.46%	0	\$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$149,630.39	0.21%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$163,400.00	0.23%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.46%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$332,999.00	0.47%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,645.89	0.48%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$160,000.00	0.23%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	6	\$985,851.40	1.39%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,400.00	0.22%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$152,650.00	0.22%	0	\$0.00	N
	1	\$170,000.00	0.24%	0	\$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMESTEAD FUNDING CORP.	4	\$617,891.58	0.87%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,129.26	0.24%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$163,400.00	0.23%	0	\$0.00	N
	IBM SOUTHEAST EFCU	3	\$451,409.17	0.64%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$654,278.83	0.93%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$151,805.00	0.21%	0	\$0.00	N
	INTERAMERICAN BANK	1	\$149,806.92	0.21%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$1,119,049.97	1.58%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$174,700.00	0.25%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$151,300.00	0.21%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$493,621.90	0.7%	0	\$0.00	N
	LEADER BANK N.A.	1	\$172,000.00	0.24%	0	\$0.00	N
	LEGACY STATE BANK	1	\$168,800.00	0.24%	0	\$0.00	N
	LEWISTON STATE BANK	1	\$165,441.75	0.23%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$174,500.00	0.25%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$159,789.30	0.23%	0	\$0.00	N
	MARQUETTE BANK	1	\$157,900.00	0.22%	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$660,664.00	0.93%	0	\$0.00	N
	MBA MORTGAGE SERVICES, INC.	1	\$171,400.00	0.24%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.23%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$161,900.00	0.23%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$168,164.38	0.24%	0	\$0.00	N
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$168,000.00	0.24%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$164,782.72	0.23%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$485,000.00	0.69%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$172,800.00	0.24%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$320,763.63	0.45%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	0	\$0.00	N
	MORTGAGE ENTERPRISE LTD, A NEW YOK BANKING CORPORATI	1	\$160,802.03	0.23%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$164,242.31	0.23%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$166,036.00	0.23%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	5	\$799,470.03	1.13%	0	\$0.00	N
		1	\$156,000.00	0.22%	0	\$0.00	N

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MOUNTAIN AMERICA CREDIT UNION	3	\$468,155.00	0.66%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$307,407.12	0.43%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$169,526.46	0.24%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$317,992.33	0.45%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$149,793.34	0.21%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$155,250.00	0.22%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$322,030.55	0.46%	0	\$0.00	N
	NCB, FSB	1	\$159,803.27	0.23%	0	\$0.00	N
	NJ LENDERS	1	\$162,794.92	0.23%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$161,200.00	0.23%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,587.62	0.24%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$156,750.00	0.22%	0	\$0.00	N
	OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.24%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$158,000.00	0.22%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$159,800.00	0.23%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,086.77	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.21%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$164,800.00	0.23%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$162,400.00	0.23%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,791.20	0.22%	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$150,000.00	0.21%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$630,300.00	0.89%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$172,000.00	0.24%	0	\$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$168,500.00	0.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$161,508.03	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$174,400.00	0.25%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$503,479.89	0.71%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,000.00	0.45%	0	\$0.00	N
		1	\$154,001.74	0.22%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$816,558.62	1.16%	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATIAON	1	\$157,301.85	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$161,666.20	0.23%	0	\$0.00
	PSECU	2	\$332,281.08	0.47%	0	\$0.00
	RABOBANK, N.A.	2	\$339,791.15	0.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	22	\$3,505,854.60	4.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,159,873.35	1.64%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$174,133.56	0.25%	0	\$0.00
	RIVER VALLEY BANK	2	\$321,000.00	0.45%	0	\$0.00
	ROCKLAND TRUST	1	\$170,779.88	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$950,279.00	1.34%	0	\$0.00
	ROYAL BANK	1	\$164,700.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$163,835.61	0.23%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$644,390.17	0.91%	0	\$0.00
	S&T BANK	1	\$171,000.00	0.24%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,567.34	0.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,206.40	0.21%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$171,778.60	0.24%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00
	SFMC, LP	1	\$157,333.00	0.22%	0	\$0.00
	SFMC, LP.	1	\$154,900.00	0.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	\$149,048.89	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$964,994.05	1.37%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00
	SIUSLAW BANK	1	\$166,900.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,300.00	0.45%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00



	SPIRITBANK, A CORPORATION	1	\$163,664.06	0.23%	0	\$0.00	N
	ST.MARY'S BANK	1	\$161,500.00	0.23%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$497,159.06	0.7%	0	\$0.00	N
	STEARNS LENDING INC.	9	\$1,484,815.36	2.1%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$310,550.00	0.44%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$323,500.00	0.46%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,600.00	0.22%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$665,086.26	0.94%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$169,100.00	0.24%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,797.95	0.21%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$1,130,824.00	1.6%	0	\$0.00	N
	TECHE FEDERAL BANK	1	\$154,000.00	0.22%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,183.53	0.23%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$158,479.55	0.22%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$154,551.21	0.22%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$167,546.57	0.24%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,706.37	0.22%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$160,177.00	0.23%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,021.36	0.23%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$163,784.04	0.23%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$467,434.00	0.66%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$156,916.67	0.22%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$167,000.00	0.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,341,585.00	1.9%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,824.37	0.48%	0	\$0.00	N

	UWHARRIE BANK	1	\$162,900.00	0.23%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$170,724.88	0.24%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$163,700.00	0.23%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,792.40	0.23%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,489,237.61	2.11%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.23%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$164,000.00	0.23%	0	\$0.00	N
	WESTERN PIONEER FINANCIAL INC.	1	\$157,060.70	0.22%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$159,500.00	0.23%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$336,300.00	0.48%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.21%	0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$324,385.95	0.46%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$174,022.77	0.29%	0	\$0.00	N
<b>Total</b>		<b>438</b>	<b>\$70,687,232.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBG9	1ST MIDAMERICA CREDIT UNION	1	\$63,300.00	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$69,905.71	0.44%	0	\$0.00	N
	ADVANTAGE BANK	1	\$51,750.00	0.32%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.5%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$79,000.00	0.49%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.47%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,900.00	0.35%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$116,000.00	0.72%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$53,938.85	0.34%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,475.00	0.39%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,132,572.27	7.06%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$80,410.88	0.5%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$70,000.00	0.44%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$84,000.00	0.52%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING	1	\$52,000.00	0.32%	0	\$0.00	N

	CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,500.00	0.45%	0	\$0.00	N
	BANK OF OZARKS	2	\$131,149.26	0.82%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$48,000.00	0.3%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$52,000.00	0.32%	0	\$0.00	N
	BAY EQUITY LLC	1	\$80,500.00	0.5%	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$130,000.00	0.81%	0	\$0.00	N
	BLACKHAWK BANK	1	\$80,100.00	0.5%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$129,100.00	0.8%	0	\$0.00	N
	BROADWAY BANK	1	\$78,850.00	0.49%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.47%	0	\$0.00	N
	BUSEY BANK,	2	\$153,549.93	0.96%	0	\$0.00	N
	CENTENNIAL BANK	1	\$67,000.00	0.42%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$54,652.00	0.34%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$34,200.00	0.21%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$69,000.00	0.43%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$82,027.60	0.51%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$76,300.00	0.48%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,100.00	0.51%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$47,500.00	0.3%	0	\$0.00	N
	COMMUNITY BANK INC.	1	\$70,100.00	0.44%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,000.00	0.37%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,800.00	0.38%	0	\$0.00	N
	CREDIT UNION WEST	1	\$70,000.00	0.44%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$54,927.57	0.34%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,805.00	0.51%	0	\$0.00	N
	DORAL MORTGAGE LLC	8	\$592,820.02	3.7%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	0.24%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$113,100.00	0.71%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.47%	0	\$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF	1	\$61,000.00	0.38%	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.37%	0	\$0.00	N
		1	\$78,900.00	0.49%	0	\$0.00	N

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,878.84	0.42%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	1	\$64,310.74	0.4%	0	\$0.00	N
FIRST AMERICAN BANK N.A.	1	\$73,405.39	0.46%	0	\$0.00	N
FIRST BANK & TRUST	1	\$71,000.00	0.44%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$198,063.38	1.23%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.28%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$81,600.00	0.51%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$128,910.45	0.8%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,750.00	0.5%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,210.00	1.27%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,360.87	0.19%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$64,265.26	0.4%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.41%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.41%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.41%	0	\$0.00	N
FIRST STATE BANK	1	\$40,000.00	0.25%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$66,400.00	0.41%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$292,870.00	1.83%	0	\$0.00	N
FNB BANK, N.A.	1	\$53,000.00	0.33%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$67,992.36	0.42%	0	\$0.00	N
FORUM CREDIT UNION	3	\$193,726.55	1.21%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$132,725.00	0.83%	0	\$0.00	N
FULTON BANK, N.A.	1	\$50,099.00	0.31%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.48%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.5%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,308.09	0.44%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.41%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORARION	1	\$74,792.99	0.47%	0	\$0.00	N

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,234.47	0.44%	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	2	\$140,814.54	0.88%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$49,861.98	0.31%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$47,129.39	0.29%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	4	\$255,662.66	1.59%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$133,500.00	0.83%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$149,000.00	0.93%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$51,000.00	0.32%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.38%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	3	\$202,925.96	1.27%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$159,898.43	1%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$59,025.44	0.37%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$74,898.98	0.47%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$50,358.02	0.31%	0	\$0.00	N
MARINE BANK	2	\$126,000.00	0.79%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.5%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,815.29	0.44%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$72,000.00	0.45%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$58,410.00	0.36%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$63,119.64	0.39%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$145,700.00	0.91%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$78,400.00	0.49%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,436.81	0.51%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$79,800.00	0.5%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$58,349.79	0.36%	0	\$0.00	N
NORTH AMERICAN STATE BANK	1	\$71,403.69	0.45%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	2	\$126,507.79	0.79%	0	\$0.00	N
OCEANFIRST BANK	1	\$64,000.00	0.4%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$70,400.00	0.44%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$71,000.00	0.44%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$63,911.83	0.4%	0	\$0.00	N
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$49,074.48	0.31%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$80,000.00	0.5%	0	\$0.00	N
	1	\$38,000.00	0.24%	0	\$0.00	N

	PEOPLES NATIONAL BANK OF MORA						
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,932.57	0.34%	0	\$0.00	N
	PIERREMONT MORTGAGE, INC.	1	\$70,407.16	0.44%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$60,350.00	0.38%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$84,381.79	0.53%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,500.00	0.45%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00	0.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,919.18	0.37%	0	\$0.00	N
	PSECU	3	\$172,399.37	1.07%	0	\$0.00	N
	RABOBANK, N.A.	2	\$154,298.95	0.96%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$215,222.59	1.34%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,999.79	0.47%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$78,539.78	0.49%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$131,500.00	0.82%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$149,600.63	0.93%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,658.15	0.43%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$75,000.00	0.47%	0	\$0.00	N
	S&T BANK	3	\$191,108.40	1.19%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.44%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$206,471.25	1.29%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,689.88	0.47%	0	\$0.00	N
	SOUTHERN BANK	1	\$71,100.65	0.44%	0	\$0.00	N
	SOUTHFIRST BANK	1	\$72,580.00	0.45%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P.	1	\$72,200.00	0.45%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$127,119.26	0.79%	0	\$0.00	N
	STATE BANK FINANCIAL - LACROSSE	1	\$51,500.00	0.32%	0	\$0.00	N
	STATE BANK OF NEWBURG - NEWBURG	1	\$55,000.00	0.34%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,000.00	0.5%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$136,800.00	0.85%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$192,900.00	1.2%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,179.61	0.33%	0	\$0.00	N

	SUSQUEHANNA BANK	1	\$57,707.19	0.36%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$59,920.00	0.37%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$70,500.00	0.44%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$68,750.00	0.43%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$61,836.41	0.39%	0	\$0.00	N
	THREE RIVERS FCU	1	\$83,208.20	0.52%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$53,650.00	0.33%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,004.00	0.96%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$69,716.09	0.43%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$228,112.99	1.42%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,395.24	0.48%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$208,580.00	1.3%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$84,000.00	0.52%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$74,792.97	0.47%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$79,897.02	0.5%	0	\$0.00	N
	WAUMANDEE STATE BANK	1	\$69,909.89	0.44%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$47,500.00	0.3%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$74,620.00	0.47%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$76,000.00	0.47%	1	\$74,955.99	N
	WESTERRA CREDIT UNION	1	\$82,688.46	0.52%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$64,725.55	0.4%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$67,313.67	0.42%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$79,656.06	0.5%	0	\$0.00	N
	Unavailable	2	\$130,897.07	0.81%	0	\$0.00	N
<b>Total</b>		<b>241</b>	<b>\$16,040,782.02</b>	<b>100%</b>	<b>1</b>	<b>\$74,955.99</b>	
3138WBBH7	360 MORTGAGE GROUP, LLC	1	\$108,300.00	0.42%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,341,602.00	5.14%	0	\$0.00	N
	ADVANTAGE BANK	1	\$102,000.00	0.39%	0	\$0.00	N
	AFFILIATED BANK	1	\$86,100.00	0.33%	0	\$0.00	N
	AFFILIATED BANK.	1	\$104,800.00	0.4%	0	\$0.00	N
	ALARION BANK	1	\$91,884.25	0.35%	0	\$0.00	N
	ALLIANCE BANK	1	\$107,744.75	0.41%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,545.85	0.74%	0	\$0.00	N
	ALLIANT BANK	1	\$95,000.00	0.36%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$97,500.00	0.37%	0	\$0.00	N

ALPHA MORTGAGE CORPORATION	2	\$188,000.00	0.72%	0	\$0.00	N
AMARILLO NATIONAL BANK	3	\$272,250.00	1.04%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,363.49	0.42%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	2	\$183,000.00	0.7%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,484.91	0.36%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$86,148.74	0.33%	0	\$0.00	N
AMERIS BANK	1	\$99,535.26	0.38%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.39%	0	\$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY COPORATION	1	\$107,876.12	0.41%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,151.28	1.38%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,700.00	0.78%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$88,000.00	0.34%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$373,741.67	1.43%	0	\$0.00	N
BANCORPSOUTH BANK	4	\$390,562.58	1.5%	0	\$0.00	N
BANK OF ENGLAND	1	\$100,000.00	0.38%	0	\$0.00	N
BANK OF SULLIVAN	2	\$193,600.00	0.74%	0	\$0.00	N
BANK OF THE JAMES	1	\$101,871.67	0.39%	0	\$0.00	N
BANNER BANK	2	\$218,700.00	0.84%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$104,100.00	0.4%	0	\$0.00	N
BLACKHAWK BANK	1	\$90,700.00	0.35%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,200.00	1.14%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,000.00	0.34%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,600.00	0.36%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$104,004.39	0.4%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$515,071.57	1.97%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$102,800.00	0.39%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$91,000.00	0.35%	0	\$0.00	N



	CENTURY LENDING COMPANY	1	\$99,750.00	0.38%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$186,150.00	0.71%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$102,723.54	0.39%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$104,876.73	0.4%	0	\$0.00	N
	CLEARVISION FUNDING	1	\$109,000.00	0.42%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,140.00	0.37%	0	\$0.00	N
	COULEE BANK	1	\$103,000.00	0.39%	0	\$0.00	N
	COUNTRY CLUB MORTAGAGE,INC, A CORPORATION	1	\$94,810.00	0.36%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,350.00	0.41%	0	\$0.00	N
	CU CHANNELS, LLC	1	\$92,600.00	0.35%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$91,200.00	0.35%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,550.90	0.75%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,828.23	1.15%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,600.00	0.36%	0	\$0.00	N
	DYNASTY FINANCIAL CONSULTING INC	1	\$104,925.00	0.4%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING LLC	1	\$104,867.90	0.4%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$190,340.00	0.73%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,900.00	0.34%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$101,397.97	0.39%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$95,044.48	0.36%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,666.22	0.42%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,000.00	0.77%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,200.00	0.36%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$294,350.00	1.13%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,600.00	0.39%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	N
		2	\$192,150.00	0.74%	0	\$0.00	N

	FIRST NATIONAL BANK OF ST LOUIS						
	FIRST SERVICE BANK	1	\$87,644.57	0.34%	0	\$0.00	N
	FIRST STATE BANK	1	\$88,000.00	0.34%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$302,804.96	1.16%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.35%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$109,155.00	0.42%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$86,650.00	0.33%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$107,867.21	0.41%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$319,556.25	1.22%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,400.00	0.41%	0	\$0.00	N
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$198,350.13	0.76%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$104,405.00	0.4%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$86,200.00	0.33%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$90,250.00	0.35%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$287,127.06	1.1%	0	\$0.00	N
	HIGHTECHLENDING INC, A CALIFORNIA C	1	\$104,873.84	0.4%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP.	1	\$98,675.69	0.38%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$97,511.81	0.37%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$97,477.20	0.37%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$87,666.54	0.34%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$107,950.00	0.41%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$204,000.00	0.78%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$86,047.05	0.33%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,750.00	0.35%	0	\$0.00	N
	LIBERTY CAPITAL FINANCIAL INC.	1	\$101,550.00	0.39%	0	\$0.00	N
	LIVINGSTON STATE BANK	1	\$93,162.00	0.36%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$199,200.00	0.76%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$105,000.00	0.4%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$102,000.00	0.39%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$89,894.34	0.34%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$94,850.00	0.36%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$92,000.00	0.35%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$104,000.00	0.4%	0	\$0.00	N

MORTGAGE INVESTORS GROUP	1	\$93,480.00	0.36%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,133.94	0.35%	0	\$0.00	N
MOUNTAIN WEST BANK	1	\$88,241.36	0.34%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$97,382.85	0.37%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	N
NAT RES - NEVADA	2	\$185,850.00	0.71%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$107,200.00	0.41%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,865.00	0.33%	0	\$0.00	N
NCB, FSB	1	\$102,282.54	0.39%	0	\$0.00	N
NEIGHBORHOOD CREDIT UNION	1	\$89,600.00	0.34%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$86,047.05	0.33%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$91,180.00	0.35%	0	\$0.00	N
NORTH COMMUNITY BANK	1	\$91,334.88	0.35%	0	\$0.00	N
NSB BANK	1	\$105,000.00	0.4%	0	\$0.00	N
OHNWARD BANK & TRUST	1	\$107,960.00	0.41%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,750.00	0.36%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$104,250.00	0.4%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$95,600.00	0.37%	0	\$0.00	N
PALMYRA STATE BANK	1	\$97,729.69	0.37%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$87,300.00	0.33%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$194,250.00	0.74%	0	\$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,990.69	0.36%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,500.00	1.13%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,700.00	0.39%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$199,850.00	0.77%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$108,660.00	0.42%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$198,476.72	0.76%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	2	\$173,643.53	0.67%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$203,493.66	0.78%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,355,998.69	5.2%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$412,872.12	1.58%	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$104,867.90	0.4%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$97,000.00	0.37%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$99,624.50	0.38%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$88,350.00	0.34%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$483,790.57	1.85%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$184,776.69	0.71%	0	\$0.00	N
SECURITY STATE BANK	1	\$95,200.00	0.36%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.39%	0	\$0.00	N
SHORE MORTGAGE	1	\$109,000.00	0.42%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$710,219.77	2.72%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	N
SOUTHWEST FUNDING, L.P.	1	\$87,889.28	0.34%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$96,877.96	0.37%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$108,375.00	0.42%	0	\$0.00	N
STEARNS LENDING INC.	8	\$786,480.48	3.01%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,524.12	0.36%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$99,000.00	0.38%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$101,970.00	0.39%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	0.39%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$205,780.00	0.79%	0	\$0.00	N
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$85,500.00	0.33%	0	\$0.00	N
THE HOME LENDING GROUP, LLC.	1	\$101,480.72	0.39%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.34%	0	\$0.00	N
THE PRIVATE BANK AND TRUST COMPANY	1	\$106,621.73	0.41%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$88,178.21	0.34%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,700.00	0.38%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$275,600.00	1.06%	0	\$0.00	N
VINSON MORTGAGE SERVICES	1	\$105,000.00	0.4%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	N
	4	\$385,496.39	1.48%	0	\$0.00	N

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC	1	\$95,920.00	0.37%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$104,870.89	0.4%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$102,200.00	0.39%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$99,882.59	0.38%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$106,500.00	0.41%	0	\$0.00	N
	Unavailable	1	\$103,920.00	0.47%	0	\$0.00	N
<b>Total</b>		<b>267</b>	<b>\$26,092,647.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBJ3	360 MORTGAGE GROUP, LLC	2	\$229,250.00	1.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$481,050.00	2.51%	0	\$0.00	N
	ACHIEVE FINANCIAL CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	N
	AFFILIATED BANK.	1	\$123,700.00	0.65%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,188.63	0.64%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.62%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	1.24%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.59%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,855.59	0.64%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,894.25	2.36%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$116,000.00	0.61%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.58%	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$586,750.57	3.06%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$111,625.00	0.58%	0	\$0.00	N
	BAY EQUITY LLC	1	\$120,000.00	0.63%	0	\$0.00	N
	BAY EQUITY LLC.	1	\$112,000.00	0.58%	0	\$0.00	N
	BENEFICIAL BANK	1	\$123,100.00	0.64%	0	\$0.00	N
	BROADWAY BANK	1	\$124,186.10	0.65%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,441.98	0.63%	0	\$0.00	N
		1	\$116,850.00	0.61%	0	\$0.00	N

CARDINAL COMMUNITY CREDIT UNION						
CASTLE & COOKE MORTGAGE, LLC	2	\$233,375.00	1.22%	0	\$0.00	N
CHEMICAL BANK	1	\$120,000.00	0.63%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$240,150.00	1.25%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.59%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,295.00	0.58%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$111,693.83	0.58%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.65%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.65%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$116,000.00	0.61%	0	\$0.00	N
FIBERGLAS FEDERAL CREDIT UNION	1	\$111,859.08	0.58%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$123,000.00	0.64%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,849.02	0.63%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$122,550.00	0.64%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,500.00	1.19%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.58%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.63%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$117,177.39	0.61%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$114,855.32	0.6%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$123,200.00	0.64%	0	\$0.00	N
GREAT LAKES CREDIT UNION INC.	1	\$116,709.33	0.61%	0	\$0.00	N
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$116,979.27	0.61%	0	\$0.00	N
HEARTLAND BANK	1	\$119,000.00	0.62%	0	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$112,575.00	0.59%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$232,466.55	1.21%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.59%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$116,566.67	0.61%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	N
ICON CREDIT UNION	1	\$111,300.00	0.58%	0	\$0.00	N

	INLANTA MORTGAGE INC	1	\$123,101.91	0.64%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.62%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.61%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,405.00	0.64%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$112,000.00	0.58%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$120,000.00	0.63%	0	\$0.00	N
	MARINE CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$227,469.70	1.19%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$116,850.00	0.61%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$236,100.00	1.23%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$123,854.42	0.65%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$110,000.00	0.57%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	N
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$120,648.02	0.63%	0	\$0.00	N
	MOUNTAIN WEST BANK	2	\$238,462.95	1.24%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$347,850.00	1.81%	0	\$0.00	N
	NAT RES - NEVADA	1	\$120,000.00	0.63%	0	\$0.00	N
	NCB, FSB	1	\$124,600.00	0.65%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.59%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$114,983.45	0.6%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$116,500.00	0.61%	0	\$0.00	N
	ORRSTOWN BANK	1	\$110,250.00	0.58%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,817.04	0.65%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,410.00	0.63%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,361.67	0.59%	1	\$110,406.35	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$119,865.53	0.63%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,500.00	1.84%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$124,189.00	0.65%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	N
		1	\$115,579.36	0.6%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,653.48	0.65%	0	\$0.00 N
	PRIME MORTGAGE LENDING INC	1	\$119,843.13	0.63%	0	\$0.00 N
	PROFICIO MORTGAGE, VENTURES, LLC	1	\$114,565.33	0.6%	0	\$0.00 N
	PYRAMAX BANK	1	\$121,250.00	0.63%	0	\$0.00 N
	R P FUNDING, INC	1	\$114,000.00	0.59%	0	\$0.00 N
	RAMSEY NATIONAL BANK	1	\$114,500.00	0.6%	0	\$0.00 N
	RANDOLPH SAVINGS BANK	1	\$123,750.00	0.65%	0	\$0.00 N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$598,076.45	3.12%	0	\$0.00 N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$343,570.65	1.79%	0	\$0.00 N
	REDWOOD CAPITAL BANK	1	\$115,500.00	0.6%	0	\$0.00 N
	RELIANCE FIRST CAPITAL LLC	1	\$110,686.81	0.58%	0	\$0.00 N
	RESIDENTIAL FINANCE CORPORATION	1	\$121,934.98	0.64%	0	\$0.00 N
	RMS-ASSOCIATES	1	\$123,843.99	0.65%	0	\$0.00 N
	ROCKLAND TRUST	1	\$119,849.02	0.63%	0	\$0.00 N
	ROSS MORTGAGE CORPORATION	1	\$113,600.00	0.59%	0	\$0.00 N
	SANTANDER BANK, N.A.	1	\$122,851.93	0.64%	0	\$0.00 N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$121,600.00	0.63%	0	\$0.00 N
	SCOTIABANK OF PUERTO RICO	1	\$118,400.00	0.62%	0	\$0.00 N
	SFMC, LP	1	\$120,000.00	0.63%	0	\$0.00 N
	SHORE MORTGAGE	2	\$241,200.00	1.26%	0	\$0.00 N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,866.38	1.81%	0	\$0.00 N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.62%	0	\$0.00 N
	STEARNS LENDING INC.	3	\$350,350.00	1.83%	0	\$0.00 N
	SWBC MORTGAGE CORPORATION	2	\$231,864.74	1.21%	0	\$0.00 N
	TALMER BANK AND TRUST	1	\$117,000.00	0.61%	0	\$0.00 N
	TINKER FEDERAL CREDIT UNION	1	\$123,500.00	0.64%	0	\$0.00 N
	TRUSTONE FINANCIAL	1	\$111,150.00	0.58%	0	\$0.00 N
	UMB BANK, N.A.	1	\$118,750.00	0.62%	0	\$0.00 N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,800.00	0.63%	0	\$0.00 N
	UNITED BANK & TRUST	1	\$120,000.00	0.63%	0	\$0.00 N
	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK	1	\$120,000.00	0.63%	0	\$0.00 N
	UNITED WHOLESALE MORTGAGE	8	\$924,557.66	4.82%	0	\$0.00 N
	VINSON MORTGAGE SERVICES	1	\$120,000.00	0.63%	0	\$0.00 N
		1	\$124,500.00	0.65%	0	\$0.00 N



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	0.61%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$124,010.81	0.65%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$113,000.00	0.59%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$97,903.33	0.51%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$234,970.36	1.16%	0	\$0.00	N
<b>Total</b>		<b>163</b>	<b>\$19,166,540.68</b>	<b>100%</b>	<b>1</b>	<b>\$110,406.35</b>	
3138WBBK0	360 MORTGAGE GROUP, LLC	1	\$128,250.00	0.33%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,700.00	3.14%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.35%	0	\$0.00	N
	ADVANTAGE BANK	1	\$130,946.00	0.33%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,850.00	0.33%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$132,750.00	0.34%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$132,358.27	0.34%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,672.50	0.35%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$139,823.86	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$131,845.03	0.34%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,050.66	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,800.00	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$271,400.00	0.69%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$274,740.00	0.7%	0	\$0.00	N
		2	\$270,983.18	0.69%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION					
	ARIZONA BANK AND TRUST	1	\$128,155.00	0.33%	0	\$0.00
	ASPRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION.	1	\$142,237.81	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,081.29	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,529.95	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$263,800.00	0.67%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.37%	0	\$0.00
	BANCORPSOUTH BANK	7	\$939,740.73	2.4%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,737.46	0.33%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,671.71	0.34%	0	\$0.00
	BANK OF THE CASCADES	1	\$125,000.00	0.32%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$142,400.00	0.36%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$288,500.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$686,700.00	1.76%	0	\$0.00
	CAPITOL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,325.66	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,402.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$420,550.00	1.07%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,530.94	0.36%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$134,582.02	0.34%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$137,900.00	0.35%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$251,320.00	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,175.00	0.36%	0	\$0.00
		1	\$144,000.00	0.37%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,500.00	0.69%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$135,000.00	0.35%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$135,253.00	0.35%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,652.52	0.37%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$124,842.73	0.32%	0	\$0.00	N
	EDUCATORS CREDIT UNION	1	\$126,003.00	0.32%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,083.00	0.36%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$147,750.00	0.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$268,065.35	0.69%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$139,040.00	0.36%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$146,250.00	0.37%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.32%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,567.10	0.38%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$147,576.00	0.38%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,254.00	0.34%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$126,825.00	0.32%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$130,400.00	0.33%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,500.00	0.34%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.35%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,550.00	0.37%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$125,966.31	0.32%	0	\$0.00	N
	FREMONT BANK	2	\$269,984.89	0.69%	0	\$0.00	N

GATEWAY BANK MORTGAGE, INC.	1	\$136,635.63	0.35%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$531,663.00	1.36%	0	\$0.00	N
GOGEBIC RANGE BANK - IRONWOOD	1	\$130,000.00	0.33%	0	\$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	4	\$551,323.05	1.41%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$137,238.68	0.35%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$139,967.00	0.36%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$133,535.92	0.34%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,636.83	0.35%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$126,843.85	0.32%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,423.10	0.36%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	3	\$406,894.59	1.04%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$145,717.00	0.37%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,360.56	0.33%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$129,572.49	0.33%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$418,438.37	1.07%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$126,920.81	0.32%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$128,099.42	0.33%	0	\$0.00	N
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	N
INTER NATIONAL BANK	1	\$132,800.00	0.34%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$405,500.00	1.04%	0	\$0.00	N
KENTLAND BANK	1	\$141,000.00	0.36%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$268,725.00	0.69%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$127,698.81	0.33%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$147,064.73	0.38%	0	\$0.00	N
MANN MORTGAGE, LLC	2	\$261,522.76	0.67%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$141,500.00	0.36%	0	\$0.00	N
MAXIMOS REALTY INC	1	\$138,100.00	0.35%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$261,550.00	0.67%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$130,500.00	0.33%	0	\$0.00	N

	MASSACHUSETTS CORPORATION						
	MID AMERICA MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,800.00	0.34%	0	\$0.00	N
	MIDUSA CREDIT UNION, INC.	1	\$126,747.52	0.32%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$126,000.00	0.32%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$285,500.00	0.73%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,492.39	0.36%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,000.00	0.34%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$395,800.00	1.01%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$139,650.00	0.36%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$137,600.00	0.35%	0	\$0.00	N
	NEEDHAM BANK	1	\$138,750.00	0.35%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$143,239.92	0.37%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,500.00	0.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$138,000.00	0.35%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,439.00	0.34%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,000.00	0.36%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE	1	\$134,061.13	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$125,130.00	0.32%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,972.00	0.66%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$142,400.00	0.36%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$427,294.04	1.09%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$539,000.00	1.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,841.47	0.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,629.33	0.35%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$136,000.00	0.35%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,194.65	0.32%	0	\$0.00	N
	PROVIDENT COMMUNITY BANK	1	\$125,400.00	0.32%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$127,519.36	0.33%	0	\$0.00	N
	RANLIFE, INC.	1	\$144,000.00	0.37%	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,105,364.05	5.38%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,482.88	1.38%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,800.00	0.35%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$134,830.00	0.34%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES	1	\$128,965.57	0.33%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$128,250.00	0.33%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.35%	0	\$0.00	N
SECKEL CAPITAL LLC	1	\$134,830.16	0.34%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.36%	0	\$0.00	N
SHORE MORTGAGE	1	\$139,200.00	0.36%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$961,939.78	2.46%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$148,000.00	0.38%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,400.00	0.67%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$132,900.00	0.34%	0	\$0.00	N
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,239.66	0.33%	0	\$0.00	N
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$129,427.85	0.33%	0	\$0.00	N
ST.MARY'S BANK	2	\$277,700.00	0.71%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$252,731.63	0.65%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$127,000.00	0.32%	0	\$0.00	N
STEARNS LENDING INC.	6	\$815,878.19	2.09%	0	\$0.00	N
STIFEL BANK & TRUST	1	\$140,500.00	0.36%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$140,850.00	0.36%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$137,750.00	0.35%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$1,004,421.93	2.57%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,900.00	0.33%	0	\$0.00	N
THE COLUMBIA BANK	1	\$144,000.00	0.37%	0	\$0.00	N
THE FAIRFIELD BANKING COMPANY	1	\$146,819.25	0.38%	0	\$0.00	N
THE OHIO EDUCATIONAL CREDIT UNION	1	\$134,730.28	0.34%	0	\$0.00	N
	1	\$138,400.00	0.35%	0	\$0.00	N

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	TINKER FEDERAL CREDIT UNION	1	\$135,850.00	0.35%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.32%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,568.41	0.35%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$1,791,770.16	4.58%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,100.00	0.32%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.34%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$141,375.00	0.36%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$134,834.01	0.34%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,118,112.17	2.86%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$135,000.00	0.35%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$133,839.69	0.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$144,829.76	0.37%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,367.18	0.32%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$144,750.00	0.37%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$148,500.00	0.38%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$131,400.00	0.34%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$129,472.44	0.33%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,193.45	0.34%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>288</b>	<b>\$39,126,760.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBL8	ACADEMY MORTGAGE CORPORATION	7	\$412,076.38	2.85%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.5%	0	\$0.00	N
	ADVANTAGE BANK	1	\$66,500.00	0.46%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$80,740.00	0.56%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$121,800.00	0.84%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$37,552.69	0.26%	0	\$0.00	N

AMERICAN HOME FREE MORTGAGE, LLC	1	\$75,910.77	0.52%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$74,805.77	0.52%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	0.93%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$83,287.81	0.58%	0	\$0.00	N
APPROVED HOME LENDING, INC.	1	\$82,500.00	0.57%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$127,900.00	0.88%	0	\$0.00	N
AUBURNBANK	1	\$71,250.00	0.49%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$68,000.00	0.47%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$216,137.02	1.49%	0	\$0.00	N
BANCO SANTANDER PR	1	\$73,507.40	0.51%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$129,500.00	0.89%	0	\$0.00	N
BANCROFT STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$83,420.00	0.58%	0	\$0.00	N
BENEFICIAL BANK	1	\$77,850.00	0.54%	0	\$0.00	N
BLACKHAWK BANK	1	\$84,000.00	0.58%	0	\$0.00	N
BUSEY BANK,	1	\$54,400.00	0.38%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$277,497.00	1.92%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$57,500.00	0.4%	0	\$0.00	N
CHEMICAL BANK	1	\$62,400.00	0.43%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$37,663.83	0.26%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$73,447.71	0.51%	0	\$0.00	N
CORNERSTONE BANK	1	\$58,400.00	0.4%	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$66,000.00	0.46%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$80,000.00	0.55%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$155,900.00	1.08%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,457.88	2.02%	0	\$0.00	N
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$69,913.92	0.48%	0	\$0.00	N
EMPIRE BANK	1	\$55,100.00	0.38%	0	\$0.00	N
	3	\$221,612.65	1.53%	0	\$0.00	N



EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$163,600.00	1.13%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$48,988.29	0.34%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,700.00	0.52%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$19,200.00	0.13%	0	\$0.00	N
FIRST BANK & TRUST	1	\$79,800.00	0.55%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,920.00	0.41%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$83,600.00	0.58%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$118,479.00	0.82%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	0.5%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$59,250.00	0.41%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,500.00	0.48%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$40,400.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,000.00	0.31%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.4%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$210,560.00	1.45%	0	\$0.00	N
FULTON BANK, N.A.	1	\$37,500.00	0.26%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$140,000.00	0.97%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$50,000.00	0.35%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$49,938.53	0.35%	0	\$0.00	N
GREAT WESTERN BANK	1	\$60,723.51	0.42%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$128,048.31	0.88%	0	\$0.00	N
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,903.73	0.57%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$52,141.00	0.36%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$83,400.00	0.58%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$71,250.00	0.49%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$130,468.05	0.9%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$49,937.10	0.35%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$55,000.00	0.38%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$76,000.00	0.53%	0	\$0.00	N

	IBM SOUTHEAST EFCU	2	\$143,060.06	0.99%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.39%	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,500.00	0.36%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$107,000.00	0.74%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$83,000.00	0.57%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	1	\$29,963.95	0.21%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$68,640.00	0.47%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$63,967.00	0.44%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.48%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$49,005.81	0.34%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$80,383.60	0.56%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$152,250.00	1.05%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$131,900.00	0.91%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$61,750.00	0.43%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,900.00	0.52%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$73,629.36	0.51%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	2	\$134,532.52	0.93%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$45,546.46	0.31%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$108,900.00	0.75%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$275,940.00	1.91%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$76,630.00	0.53%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.55%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.7%	0	\$0.00	N
	NCB, FSB	4	\$308,301.14	2.13%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$74,820.15	0.52%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$41,000.00	0.28%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$59,360.00	0.41%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$77,056.63	0.53%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,250.00	0.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$389,067.51	2.69%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$76,000.00	0.53%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$101,000.00	0.7%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$155,600.00	1.08%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$155,908.68	1.08%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$151,000.00	1.04%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$76,408.08	0.53%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC.	1	\$78,850.00	0.54%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	1	\$75,904.38	0.52%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,648.41	0.56%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$59,375.00	0.41%	1	\$58,648.04	N
PSECU	2	\$125,904.38	0.87%	0	\$0.00	N
PULASKI BANK	1	\$54,265.95	0.37%	0	\$0.00	N
RBS CITIZENS, NA	1	\$52,675.21	0.36%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$605,418.04	4.18%	1	\$71,838.93	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,654.02	0.56%	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$75,600.00	0.52%	0	\$0.00	N
RIVER COMMUNITY BANK	1	\$84,648.17	0.58%	0	\$0.00	N
RIVER VALLEY BANK	1	\$61,724.01	0.43%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$158,377.62	1.09%	0	\$0.00	N
SECKEL CAPITAL LLC	1	\$70,737.03	0.49%	0	\$0.00	N
SECURITY CREDIT UNION	1	\$57,000.00	0.39%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$58,425.00	0.4%	0	\$0.00	N
SFMC, LP	1	\$69,600.00	0.48%	0	\$0.00	N
SHERMAN BRIDGE FUND LLC	1	\$56,179.23	0.39%	0	\$0.00	N
SHORE MORTGAGE	1	\$77,302.62	0.53%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$103,988.20	0.72%	0	\$0.00	N
SIUSLAW BANK	1	\$33,150.00	0.23%	0	\$0.00	N
SOUTHWEST FUNDING, L.P.	1	\$58,431.32	0.4%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$74,150.00	0.51%	0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$39,000.00	0.27%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.55%	0	\$0.00	N
STATE STREET BANK	1	\$66,000.00	0.46%	0	\$0.00	N
STEARNS LENDING INC.	3	\$202,500.00	1.4%	0	\$0.00	N
	1	\$40,000.00	0.28%	0	\$0.00	N

	STOCK YARDS BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	1	\$61,275.00	0.42%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$224,910.00	1.55%	0	\$0.00	N
	SUPREME LENDING	1	\$68,800.00	0.48%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$76,200.00	0.53%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$37,100.00	0.26%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$67,000.00	0.46%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,350.00	0.48%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$60,800.00	0.42%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$100,000.00	0.69%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$133,412.63	0.92%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.4%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.55%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$84,400.00	0.58%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$213,208.00	1.47%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$125,983.00	0.87%	0	\$0.00	N
	WILSON BANK AND TRUST	1	\$59,929.56	0.41%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$83,000.00	0.59%	0	\$0.00	N
<b>Total</b>		<b>221</b>	<b>\$14,472,186.08</b>	<b>100%</b>	<b>2</b>	<b>\$130,486.97</b>	
3138WBBM6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$239,692.72	0.69%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$229,736.18	0.66%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,820.72	0.46%	0	\$0.00	N
	AFFILIATED BANK.	1	\$180,975.00	0.52%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$266,400.29	0.76%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,629.39	0.47%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$407,032.58	1.16%	0	\$0.00	N
	APPROVED HOME LENDING, INC	1	\$284,673.10	0.81%	0	\$0.00	N
	ARTISANS BANK	1	\$260,998.57	0.75%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,195.37	0.51%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$397,500.00	1.14%	0	\$0.00	N
		1	\$558,400.00	1.6%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPORATION						
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$256,205.79	0.73%	0	\$0.00	N
	CASHCALL INC	1	\$310,643.28	0.89%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,157.70	1.46%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$575,000.00	1.65%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$218,800.00	0.63%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$417,000.00	1.19%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$279,678.83	0.8%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$433,554.32	1.24%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$492,760.98	1.41%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$348,500.00	1%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$273,185.00	0.78%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,048.83	0.45%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$324,627.22	0.93%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$417,220.88	1.19%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$319,882.66	0.92%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$603,696.33	1.73%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,500.00	0.79%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$607,300.00	1.74%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$377,018.89	1.08%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,308.64	0.68%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,845.64	1.88%	0	\$0.00	N
	FIRST PLACE BANK	1	\$159,522.00	0.46%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$288,000.00	0.82%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$467,600.00	1.34%	0	\$0.00	N
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$405,933.84	1.16%	0	\$0.00	N
	GEO-CORP, INC	1	\$174,799.27	0.5%	0	\$0.00	N
	GMFS LLC	1	\$208,760.27	0.6%	0	\$0.00	N

GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$213,750.00	0.61%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$259,708.65	0.74%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,128.31	0.8%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$795,826.98	2.28%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$183,330.00	0.52%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC	1	\$223,143.76	0.64%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$272,000.00	0.78%	0	\$0.00	N
MID AMERICA MORTGAGE	4	\$990,521.13	2.83%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,815.11	0.47%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$538,351.58	1.54%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$313,648.15	0.9%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$196,574.26	0.56%	0	\$0.00	N
NEW FED MORTGAGE CORP	1	\$184,998.29	0.53%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$254,707.51	0.73%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$344,000.00	0.98%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$327,640.98	0.94%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$416,521.68	1.19%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,125.00	1.14%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,110,098.04	6.04%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.97%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$263,670.21	0.75%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$370,829.30	1.06%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,615.03	0.59%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	3	\$953,129.76	2.73%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$260,000.00	0.74%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,588.11	0.54%	0	\$0.00	N
R P FUNDING, INC	1	\$211,762.44	0.61%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$350,000.00	1%	1	\$345,897.83	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$772,412.99	2.21%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$524,000.00	1.5%	0	\$0.00	N

	HOMEBRIDGE						
	RELIANCE MORTGAGE COMPANY	2	\$524,997.11	1.5%	0	\$0.00	N
	RESMAC, INC.	1	\$210,000.00	0.6%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,706.36	0.73%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$261,699.48	0.75%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$772,113.34	2.21%	0	\$0.00	N
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,504.82	0.61%	0	\$0.00	N
	SHORE MORTGAGE	1	\$270,277.18	0.77%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$355,741.49	1.02%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,250.00	0.91%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$246,706.69	0.71%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$269,140.93	0.77%	0	\$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,100.00	0.76%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$444,203.02	1.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,106,924.38	6.03%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$246,500.00	0.71%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,521.68	1.19%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	2	\$426,530.62	1.22%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,655.89	0.86%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$241,600.00	0.69%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$311,650.39	0.89%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$269,660.34	0.77%	0	\$0.00	N
	Unavailable	1	\$186,300.00	0.53%	0	\$0.00	N
<b>Total</b>		<b>132</b>	<b>\$34,948,285.28</b>	<b>100%</b>	<b>1</b>	<b>\$345,897.83</b>	
3138WBBN4	360 MORTGAGE GROUP, LLC	2	\$348,000.00	0.69%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,810,785.28	3.61%	0	\$0.00	N
	ACOPIA, LLC	1	\$323,221.13	0.64%	0	\$0.00	N
	AFFILIATED BANK	1	\$264,600.00	0.53%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$263,697.18	0.53%	0	\$0.00	N
		1	\$178,204.73	0.35%	0	\$0.00	N

	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES						
	AMERICAN FINANCIAL NETWORK, INC.	1	\$316,000.00	0.63%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,140.31	0.45%	0	\$0.00	N
	AMERICAN LOANS, INC	1	\$176,000.00	0.35%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,019.00	0.47%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,799.74	0.71%	0	\$0.00	N
	BANK OF ENGLAND	2	\$360,835.63	0.72%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$165,424.57	0.33%	0	\$0.00	N
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$396,444.74	0.79%	0	\$0.00	N
	BAY EQUITY LLC	1	\$212,555.91	0.42%	0	\$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	\$284,049.82	0.57%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$254,800.00	0.51%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$260,000.00	0.52%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,585.24	1.59%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.68%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$251,717.62	0.5%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,013.16	0.34%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,798.30	0.36%	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,021,862.38	2.04%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$279,278.83	0.56%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$358,301.52	0.71%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$176,605.00	0.35%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$416,041.28	0.83%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,775.25	0.75%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,051.00	0.39%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,250.00	0.63%	0	\$0.00	N
		1	\$533,850.00	1.06%	0	\$0.00	N



	EMIGRANT MORTGAGE COMPANY, INC.						
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$209,095.00	0.42%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$626,074.30	1.25%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.4%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,779.77	0.38%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$403,286.89	0.8%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$222,943.98	0.44%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,800.00	0.73%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$520,169.65	1.04%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,304,184.35	2.6%	0	\$0.00	N
	FIRST COMMUNITY BANK	2	\$450,581.02	0.9%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$200,774.76	0.4%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$174,884.17	0.35%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$1,055,199.89	2.1%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$384,158.84	0.77%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$295,660.48	0.59%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,448.67	0.66%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$196,357.97	0.39%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$639,115.53	1.27%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$176,197.66	0.35%	0	\$0.00	N
	GLENNDENNING MORTGAGE CORPORATION	1	\$263,697.18	0.53%	0	\$0.00	N
	GMFS LLC	2	\$656,026.33	1.31%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$269,390.65	0.54%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$186,800.00	0.37%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$160,619.66	0.32%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$223,250.00	0.44%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$330,256.54	0.66%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$334,615.74	0.67%	0	\$0.00	N
		2	\$336,426.16	0.67%	0	\$0.00	N

KENTUCKY HOUSING CORPORATION						
LADERA LENDING INC	2	\$667,177.40	1.33%	0	\$0.00	N
LIBERTY BANK	1	\$153,827.43	0.31%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$190,681.03	0.38%	0	\$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$161,314.75	0.32%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$592,700.63	1.18%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$203,766.00	0.41%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$779,708.85	1.55%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$275,183.99	0.55%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$593,250.00	1.18%	0	\$0.00	N
MORTGAGE ENTERPRISE LTD, A NEWYORK BNAKING CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$387,793.53	0.77%	0	\$0.00	N
MOUNTAINONE BANK	1	\$330,000.00	0.66%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$361,385.01	0.72%	0	\$0.00	N
NCB, FSB	3	\$539,229.91	1.07%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$247,715.53	0.49%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.52%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$393,558.50	0.78%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$514,908.70	1.03%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$563,661.27	1.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,271,828.44	4.53%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$319,632.95	0.64%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$247,715.53	0.49%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$271,389.06	0.54%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,247.08	0.44%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$189,782.06	0.38%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$251,710.95	0.5%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$293,400.00	0.58%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$308,945.22	0.62%	0	\$0.00	N

PROFICIO MORTGAGE VENTURES,LLC	1	\$310,543.39	0.62%	0	\$0.00	N
RANLIFE, INC.	2	\$546,545.82	1.09%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,199,506.95	2.39%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$911,362.19	1.82%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$187,784.36	0.37%	0	\$0.00	N
RHF MORTGAGE CO.	1	\$315,400.00	0.63%	0	\$0.00	N
RIVER COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$258,400.00	0.51%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$644,470.07	1.28%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,500.00	0.48%	0	\$0.00	N
SHORE MORTGAGE	1	\$308,289.58	0.61%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,294,983.59	4.57%	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$349,607.81	0.7%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	N
STEARNS LENDING INC.	1	\$390,551.51	0.78%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.39%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$256,505.44	0.51%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$244,800.00	0.49%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$416,532.73	0.83%	0	\$0.00	N
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	N
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,109.49	0.69%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$691,682.42	1.38%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,750.00	0.56%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$300,702.71	0.6%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$370,166.70	0.74%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$230,250.00	0.46%	0	\$0.00	N

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	VINSON MORTGAGE SERVICES	2	\$613,900.00	1.22%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,556.26	0.79%	0	\$0.00	N
	WALDO STATE BANK	1	\$221,745.36	0.44%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$287,669.65	0.57%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$744,240.66	1.48%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$275,683.42	0.51%	0	\$0.00	N
<b>Total</b>		<b>193</b>	<b>\$50,203,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBP9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,000.00	0.27%	0	\$0.00	N
	1ST MARINER BANK	1	\$374,095.43	0.38%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$177,000.00	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$2,611,161.00	2.62%	0	\$0.00	N
	AFFILIATED BANK	1	\$227,755.00	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$340,820.66	0.34%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,211.26	0.23%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$264,000.00	0.27%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,741.50	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATION	1	\$209,725.80	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$445,438.87	0.45%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	\$464,917.09	0.47%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$946,000.00	0.95%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$397,752.30	0.4%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,125.00	0.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$676,000.00	0.68%	0	\$0.00	N
	ARTISANS' BANK	1	\$224,100.00	0.23%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,171.77	0.2%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$525,000.00	0.53%	0	\$0.00	N

	AXIA FINANCIAL, LLC	1	\$231,243.00	0.23%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$194,750.00	0.2%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$667,000.00	0.67%	0	\$0.00	N
	BANK OF ENGLAND	3	\$696,687.45	0.7%	0	\$0.00	N
	BANK OF THE JAMES	1	\$203,283.92	0.2%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$192,850.00	0.19%	0	\$0.00	N
	BANNER BANK	1	\$351,000.00	0.35%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,082,000.00	1.09%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$215,000.00	0.22%	0	\$0.00	N
	BIG SKY WESTERN, DIVISION OF GLACIE	1	\$218,700.00	0.22%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$220,500.00	0.22%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRI	1	\$444,939.50	0.45%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$640,000.00	0.64%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,021,050.87	1.03%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$246,500.00	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	0.6%	1	\$390,053.42	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$669,000.00	0.67%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$184,497.57	0.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$312,606.20	0.31%	0	\$0.00	N
	CATALYST LENDING, INC.	1	\$295,636.04	0.3%	0	\$0.00	N
	CENTENNIAL BANK	1	\$204,000.00	0.21%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$278,800.00	0.28%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$283,100.00	0.28%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$931,750.00	0.94%	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,388,350.00	1.4%	0	\$0.00	N
	COMMERCE NATIONAL BANK	1	\$175,500.00	0.18%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$259,672.89	0.26%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.23%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$213,500.00	0.21%	0	\$0.00	N
	CROSS KEYS BANK	2	\$532,000.00	0.53%	0	\$0.00	N

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,000.00	0.24%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,300.00	0.41%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,240.26	0.6%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.27%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$436,500.00	0.44%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$323,000.00	0.32%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$477,755.00	0.48%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	4	\$1,086,015.99	1.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE COPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,525.00	0.21%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,038.00	0.22%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$569,589.00	0.57%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$175,528.88	0.18%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.32%	0	\$0.00	N
FIRST CENTRAL BANK	1	\$175,250.00	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.18%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.42%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.32%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$316,255.00	0.32%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.19%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,380,006.00	1.39%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC. A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$224,910.00	0.23%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$676,015.00	0.68%	0	\$0.00	N

	FIRSTMERIT BANK, N.A.	1	\$194,750.00	0.2%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$372,254.00	0.37%	0	\$0.00	N
	GERSHMAN MORTGAGE	1	\$374,868.50	0.38%	0	\$0.00	N
	GESA CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	1	\$625,500.00	0.63%	0	\$0.00	N
	GMFS LLC	4	\$869,200.00	0.87%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$303,522.65	0.31%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$415,894.00	0.42%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$219,729.49	0.22%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$610,350.00	0.61%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$974,864.50	0.98%	0	\$0.00	N
	HARBORONE	1	\$243,000.00	0.24%	0	\$0.00	N
	HARBORONE BANK	1	\$194,750.00	0.2%	0	\$0.00	N
	HARRINGTON BANK	1	\$208,000.00	0.21%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$191,014.84	0.19%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,728.24	0.22%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.21%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,940.00	0.34%	0	\$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$314,932.00	0.32%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$216,483.49	0.22%	0	\$0.00	N
	INDEPENDENT BANK	1	\$264,000.00	0.27%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$262,000.00	0.26%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,271.43	0.33%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$391,200.00	0.39%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,614,100.00	1.62%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$187,526.00	0.19%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$297,633.59	0.3%	0	\$0.00	N
	MARQUETTE BANK	1	\$356,299.42	0.36%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$468,155.00	0.47%	0	\$0.00	N
		1	\$220,000.00	0.22%	0	\$0.00	N

	MEMBERS MORTGAGE COMPANY, INC.						
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.26%	0	\$0.00	N
	METRO CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	3	\$829,900.00	0.83%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$194,000.00	0.19%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,500.00	0.38%	0	\$0.00	N
	MORTGAGE 1, INCORPORATED	1	\$380,000.00	0.38%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,281.02	0.2%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$186,000.00	0.19%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$197,500.79	0.2%	0	\$0.00	N
	MORTGAGENETWORK	2	\$573,920.00	0.58%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$689,789.21	0.69%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,100.00	0.37%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	5	\$1,281,466.74	1.29%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,000.00	0.26%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$857,903.00	0.86%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$484,849.00	0.49%	1	\$210,765.66	N
	NATIONAL BANK OF KANSAS CITY	1	\$281,750.00	0.28%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$241,000.00	0.24%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$468,900.00	0.47%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC.	1	\$262,676.62	0.26%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,115.00	0.18%	0	\$0.00	N
	NCB, FSB	1	\$216,000.00	0.22%	0	\$0.00	N
	NEXBANK SSB	1	\$279,920.00	0.28%	0	\$0.00	N
	NJ LENDERS	1	\$229,710.63	0.23%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$615,000.00	0.62%	0	\$0.00	N
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.19%	0	\$0.00	N
	NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00	N
		1	\$179,773.53	0.18%	0	\$0.00	N



	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION						
	OCMBC, INC	1	\$303,526.33	0.31%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$216,000.00	0.22%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.41%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$942,634.67	0.95%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$229,000.00	0.23%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$305,224.24	0.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,800.00	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,047,700.00	1.05%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$299,639.54	0.3%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,424,800.00	2.44%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$253,600.00	0.25%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$595,879.30	0.6%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$1,185,900.00	1.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$748,000.00	0.75%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$1,088,983.78	1.09%	0	\$0.00	N
	PREMIER LENDING INC.	1	\$579,000.00	0.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	0.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$860,687.56	0.87%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$303,860.00	0.31%	0	\$0.00	N
	PRIORITY MORTGAGE CORPORATION	1	\$379,532.76	0.38%	0	\$0.00	N
	R.H. LENDING, INC	1	\$412,000.00	0.41%	0	\$0.00	N
	RABOBANK, N.A.	1	\$225,000.00	0.23%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,539,580.96	3.56%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,143,703.14	1.15%	0	\$0.00	N
	RED RIVER BANK	1	\$210,000.00	0.21%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$218,225.10	0.22%	0	\$0.00	N

RESIDENTIAL FINANCE CORPORATION	7	\$1,539,602.87	1.55%	0	\$0.00	N
RICHLAND COUNTY BANK	1	\$213,487.18	0.21%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	N
ROCKLAND TRUST	1	\$211,289.88	0.21%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$219,200.00	0.22%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$314,612.68	0.32%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.23%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.37%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,331,128.49	2.34%	0	\$0.00	N
ST.MARY'S BANK	1	\$244,000.00	0.25%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,366,368.70	1.37%	0	\$0.00	N
STEARNS LENDING INC.	28	\$8,354,184.64	8.4%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$230,000.00	0.23%	0	\$0.00	N
SUNWEST MORTGAGE COMPANY INC.	1	\$335,000.00	0.34%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,114,775.00	1.12%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$361,000.00	0.36%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$228,014.00	0.23%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$381,141.00	0.38%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$641,723.34	0.64%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$251,750.00	0.25%	0	\$0.00	N
TRUWEST CREDIT UNION	2	\$619,511.84	0.62%	0	\$0.00	N
UMB BANK, N.A.	1	\$217,350.00	0.22%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,925.00	0.42%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$250,500.00	0.25%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
VELOCITY CREDIT UNION	1	\$214,000.00	0.22%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$186,400.00	0.19%	0	\$0.00	N
VISION ONE MORTGAGE INC	1	\$238,606.25	0.24%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$194,510.54	0.2%	0	\$0.00	N
	3	\$1,006,150.00	1.01%	0	\$0.00	N

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,500.00	0.35%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$357,238.97	0.36%	0	\$0.00	N
	WALLICK AND VOLK, INC..	1	\$206,745.48	0.21%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$228,720.00	0.23%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$223,500.00	0.15%	0	\$0.00	N
<b>Total</b>		<b>359</b>	<b>\$99,500,097.18</b>	<b>100%</b>	<b>2</b>	<b>\$600,819.08</b>	
3138WBBQ7	1ST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$195,000.00	0.2%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.29%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$2,717,903.15	2.73%	0	\$0.00	N
	AFFILIATED BANK.	1	\$350,000.00	0.35%	0	\$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$386,888.91	0.39%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,289.54	0.53%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,885.86	0.26%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,785.02	0.18%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$352,725.00	0.35%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$216,700.00	0.22%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,186.65	0.33%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	2	\$834,000.00	0.84%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$411,150.00	0.41%	0	\$0.00	N
		5	\$1,507,572.21	1.51%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	BADGER GLOBE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$222,300.00	0.22%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$183,221.29	0.18%	0	\$0.00	N
	BANK OF CANTON	1	\$179,230.48	0.18%	0	\$0.00	N
	BANK OF ENGLAND	1	\$333,500.00	0.33%	0	\$0.00	N
	BANK OF HAWAII	1	\$367,000.00	0.37%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	\$588,000.00	0.59%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$625,250.00	0.63%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,230.48	0.18%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00	0.73%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,500.00	0.7%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,303.48	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,750,245.10	6.77%	0	\$0.00	N
	CENTENNIAL BANK	1	\$179,200.00	0.18%	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$182,750.00	0.18%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$185,000.00	0.19%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$285,498.86	0.29%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$779,500.00	0.78%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$368,000.00	0.37%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$313,653.35	0.31%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$188,640.08	0.19%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$326,800.00	0.33%	0	\$0.00	N

	CONNECTICUT RIVER BANK, NA	1	\$187,500.00	0.19%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,116.00	0.22%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,500.00	0.24%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,826.62	0.18%	0	\$0.00	N
	DFCU FINANCIAL	2	\$376,000.00	0.38%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,470,400.00	1.47%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$478,644.96	0.48%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	N
	EASY MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$250,100.00	0.25%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$224,047.76	0.22%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$363,000.00	0.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,500.00	0.26%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$193,615.44	0.19%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,738.00	0.37%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$194,000.00	0.19%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$273,500.00	0.27%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$488,000.00	0.49%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$590,000.00	0.59%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$490,000.00	0.49%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$577,000.00	0.58%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$390,307.21	0.39%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$280,000.00	0.28%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$221,525.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$183,631.59	0.18%	0	\$0.00	N
		1	\$400,000.00	0.4%	0	\$0.00	N

FIRST NATIONAL BANK WAUPACA						
FIRST NIAGARA BANK, N.A.	12	\$3,466,150.00	3.48%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$363,423.80	0.36%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	2	\$397,700.00	0.4%	0	\$0.00	N
FIRSTBANK	1	\$316,200.00	0.32%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	N
FORUM CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$245,933.37	0.25%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$225,165.00	0.23%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$252,640.38	0.25%	0	\$0.00	N
GREAT WESTERN BANK	2	\$550,688.03	0.55%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$178,160.00	0.18%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	N
HEARTLAND BANK	1	\$328,500.00	0.33%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$859,353.07	0.86%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$547,500.00	0.55%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$1,586,800.00	1.59%	0	\$0.00	N
IBM SOUTHEAST EFCU	4	\$921,176.49	0.92%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$422,993.04	0.42%	0	\$0.00	N
INTERAMERICAN BANK	1	\$348,533.66	0.35%	0	\$0.00	N
INTERBANK	1	\$242,000.00	0.24%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$244,172.73	0.24%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$522,900.00	0.52%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$295,500.00	0.3%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$361,000.00	0.36%	0	\$0.00	N
LIBERTY CAPITAL FINANCIAL INC.	1	\$193,700.00	0.19%	0	\$0.00	N
LIBERTY CAPITAL FINANCIAL, INC	1	\$256,000.00	0.26%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$633,000.00	0.63%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$498,653.35	0.5%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$223,000.00	0.22%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$314,162.30	0.32%	0	\$0.00	N

	MAVERICK FUNDING CORP.	1	\$250,000.00	0.25%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.	1	\$390,000.00	0.39%	0	\$0.00	N
	METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$704,592.24	0.71%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$426,000.00	0.43%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	\$184,000.00	0.18%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	2	\$428,180.18	0.43%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$206,250.00	0.21%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$185,250.00	0.19%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.26%	0	\$0.00	N
	NATIONWIDE BANK	1	\$263,656.50	0.26%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$1,163,188.77	1.17%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$578,000.00	0.58%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,021,800.00	1.02%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$320,000.00	0.32%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$197,144.97	0.2%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$193,313.57	0.19%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.23%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$1,245,965.82	1.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INS	1	\$299,798.89	0.3%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$837,380.29	0.84%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$203,200.00	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$341,314.04	0.34%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$415,235.19	0.42%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$197,600.00	0.2%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$180,000.00	0.18%	0	\$0.00	N
	R BANK	1	\$338,575.56	0.34%	0	\$0.00	N
	RANLIFE, INC.	1	\$203,188.00	0.2%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$345,000.00	0.35%	0	\$0.00	N
		6	\$1,426,475.17	1.43%	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$505,685.13	0.51%	0	\$0.00	N
RED RIVER BANK	1	\$238,000.00	0.24%	0	\$0.00	N
REDWOOD CREDIT UNION	4	\$824,200.00	0.83%	0	\$0.00	N
RMS-ASSOCIATES	1	\$237,985.98	0.24%	0	\$0.00	N
ROCKLAND TRUST	1	\$242,000.00	0.24%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$257,118.26	0.26%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	14	\$3,676,150.00	3.69%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,349.33	0.39%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,600.00	0.27%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$667,491.46	0.67%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$318,631.96	0.32%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$186,325.09	0.19%	0	\$0.00	N
SEASIDE NATIONAL BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$194,136.48	0.19%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.42%	0	\$0.00	N
SHORE MORTGAGE	2	\$582,086.25	0.58%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,131,438.43	1.13%	0	\$0.00	N
STEARNS LENDING INC.	6	\$2,395,369.89	2.4%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$436,284.63	0.44%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$331,000.00	0.33%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$655,659.24	0.66%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$338,000.00	0.34%	0	\$0.00	N
SUTTON BANK	1	\$184,000.00	0.18%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$294,975.00	0.3%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	N
THE BRYN MAWR TRUST	1	\$340,000.00	0.34%	0	\$0.00	N



COMPANY						
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.18%	0	\$0.00	N
THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$178,563.08	0.18%	0	\$0.00	N
THE PARK BANK	1	\$230,000.00	0.23%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$217,068.02	0.22%	0	\$0.00	N
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$660,567.00	0.66%	0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$220,000.00	0.22%	0	\$0.00	N
TRADITIONAL BANK	1	\$415,217.28	0.42%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,194,232.94	2.2%	0	\$0.00	N
UNIONBANK,N.A.	1	\$413,393.61	0.41%	0	\$0.00	N
UNITED BANK &TRUST	3	\$827,533.30	0.83%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$1,884,419.65	1.89%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,819.05	0.64%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,166,963.74	1.17%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.3%	0	\$0.00	N
VALLEY NATIONAL BANK	3	\$777,674.88	0.78%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$392,400.00	0.39%	0	\$0.00	N
VILLAGE MORTGAGE	1	\$388,550.00	0.39%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$227,500.00	0.23%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.25%	0	\$0.00	N
WALLICK AND VOLK, INC.	1	\$202,937.49	0.2%	0	\$0.00	N
WASHINGTON SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	N
WAUKESHA STATE BANK	1	\$216,000.00	0.22%	0	\$0.00	N
WEST COMMUNITY CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	N
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$206,400.00	0.21%	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,153,767.44	2.16%	0	\$0.00	N
	1	\$339,100.00	0.34%	0	\$0.00	N

	WISCONSIN RIVER BANK - SAUK CITY						
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,199.24	0.42%	0	\$0.00	N
<b>Total</b>		<b>367</b>	<b>\$99,692,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBRR5	ACADEMY MORTGAGE CORPORATION	3	\$994,212.00	1.99%	0	\$0.00	N
	ADAM MORTGAGE, LLC	1	\$178,000.00	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$273,859.37	0.55%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,000.00	0.36%	0	\$0.00	N
	AMERICASH	1	\$429,000.00	0.86%	0	\$0.00	N
	AMERIS BANK	1	\$213,750.00	0.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.37%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$756,500.00	1.51%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$262,905.13	0.53%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00	N
	BAY EQUITY LLC	2	\$580,000.00	1.16%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.48%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$242,800.00	0.49%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	4	\$899,250.00	1.8%	0	\$0.00	N
	CASHCALL INC	2	\$426,047.10	0.85%	0	\$0.00	N
	CHEMICAL BANK	2	\$670,000.00	1.34%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,188,385.00	2.38%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$292,000.00	0.58%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$264,000.00	0.53%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$685,200.00	1.37%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$179,253.50	0.36%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$232,500.00	0.46%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$209,300.00	0.42%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,750.00	0.4%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$541,500.00	1.08%	0	\$0.00	N
		1	\$380,000.00	0.76%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EXCEL MORTGAGE SERVICING, INC.	3	\$654,400.00	1.31%	0	\$0.00	N
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$211,200.00	0.42%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$285,000.00	0.57%	0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$201,800.00	0.4%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$455,000.00	0.91%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$605,436.00	1.21%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,850.00	0.78%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$814,500.00	1.63%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$190,000.00	0.38%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$295,000.00	0.59%	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.6%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$949,950.00	1.9%	0	\$0.00	N
HOME BANK	1	\$398,341.11	0.8%	0	\$0.00	N
HOME MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$253,700.00	0.51%	0	\$0.00	N
ICON CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$466,543.00	0.93%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,062,000.00	2.12%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$244,440.00	0.49%	0	\$0.00	N
LYNX MORTGAGE BANK LLC	1	\$240,000.00	0.48%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$581,000.00	1.16%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$296,250.00	0.59%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC.	1	\$248,000.00	0.5%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,600.00	0.52%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.44%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$350,000.00	0.7%	0	\$0.00	N
MORTGAGE NOW INC	2	\$690,270.61	1.38%	0	\$0.00	N
MORTGAGENETWORK	1	\$324,000.00	0.65%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL	3	\$937,831.94	1.88%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$432,300.00	0.86%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$207,650.00	0.42%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$264,000.00	0.53%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$178,300.00	0.36%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	N
	NETWORK FUNDING, L.P.	3	\$613,925.00	1.23%	0	\$0.00	N
	NFM	1	\$417,000.00	0.83%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.83%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,456.22	0.62%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$561,200.00	1.12%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$193,000.00	0.39%	0	\$0.00	N
	PEOPLES BANK	1	\$213,957.03	0.43%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$182,800.00	0.37%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$1,143,750.00	2.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$577,000.00	1.15%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$646,800.00	1.29%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$488,950.00	0.98%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$326,627.59	0.65%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$218,274.24	0.44%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$744,921.73	1.49%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$181,400.00	0.36%	0	\$0.00	N
	ROCKLAND TRUST	1	\$294,772.42	0.59%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$199,195.56	0.4%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$219,087.61	0.44%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.00	0.61%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$427,435.62	0.85%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	N
		1	\$260,000.00	0.52%	0	\$0.00	N

	SFMC LP - DBA SERVICE FIRST MORTGAGE						
	SHEA MORTGAGE INC.	1	\$297,000.00	0.59%	0	\$0.00	N
	SHORE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$350,700.00	0.7%	0	\$0.00	N
	STEARNS LENDING INC.	10	\$2,982,640.54	5.96%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$280,400.00	0.56%	0	\$0.00	N
	SUMMIT FUNDING, INC.	4	\$1,389,740.00	2.78%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$440,721.72	0.88%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$375,200.00	0.75%	0	\$0.00	N
	TEXAS BANK	1	\$255,600.00	0.51%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,300.00	0.36%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$419,000.00	0.84%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,400.00	0.43%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$242,959.31	0.49%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,742.05	0.53%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$3,965,839.26	7.93%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$414,000.00	0.83%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.66%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$308,720.00	0.62%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$179,201.00	0.36%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,169.24	0.43%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$337,500.00	0.66%	0	\$0.00	N
<b>Total</b>		<b>186</b>	<b>\$50,008,389.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBS3	1ST MARINER BANK	1	\$228,737.32	1.52%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$905,318.22	6%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$283,174.81	1.88%	0	\$0.00	N

	ALLIED MORTGAGE GROUP	1	\$405,500.00	2.69%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$310,892.99	2.06%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,545.19	1.54%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,313.00	1.47%	0	\$0.00	N
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$966,839.72	6.41%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	3	\$614,418.94	4.07%	0	\$0.00	N
	BANK OF ENGLAND	1	\$268,800.00	1.78%	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$198,535.45	1.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,500.00	1.4%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,301.10	1.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$432,026.45	2.86%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$238,182.81	1.58%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	1.57%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$729,000.00	4.83%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$183,815.00	1.22%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$494,325.00	3.28%	0	\$0.00	N
	FIRST INTERSTATE BANK, MONTANA	1	\$188,083.00	1.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$181,486.00	1.2%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	1.93%	0	\$0.00	N
	GEO-CORP, INC.	1	\$277,000.00	1.84%	0	\$0.00	N
	GMFS LLC	1	\$296,000.00	1.96%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,449.00	1.18%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$189,246.35	1.25%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$192,545.00	1.28%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	4	\$811,844.33	5.38%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$297,666.08	1.97%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,708.65	2.97%	0	\$0.00	N

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,801.73	1.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$399,551.79	2.65%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.66%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,541.48	1.52%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,885.69	1.26%	0	\$0.00	N
	RENASANT BANK	1	\$179,450.00	1.19%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,438.01	1.51%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,945.12	1.33%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$197,435.52	1.31%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,316.00	1.45%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,455.44	2.63%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$193,500.00	1.28%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,714.26	1.69%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	1.29%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$211,952.85	1.4%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$220,758.11	1.46%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,400.00	1.59%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$229,000.00	1.52%	0	\$0.00	N
	Unavailable	1	\$188,100.00	1.24%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$15,091,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBT1	ALPHA MORTGAGE CORPORATION	1	\$256,183.15	1.74%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,530.42	0.95%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,835.82	1.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$133,080.94	0.9%	0	\$0.00	N
	FIRST PLACE BANK	1	\$67,282.86	0.46%	0	\$0.00	N
	HEARTLAND BANK	2	\$255,312.03	1.73%	0	\$0.00	N
	IAPPROVE LENDING, A	1	\$313,337.30	2.12%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$5,871,769.00	39.77%	0	\$0.00	N
	POPULAR MORTGAGE INC.	1	\$142,488.47	0.97%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$297,290.49	2.01%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$1,473,804.51	9.98%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$586,792.99	3.97%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$5,056,948.45	34.26%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$14,762,656.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBU8	ALPHA MORTGAGE	1	\$183,029.71	2.92%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$717,569.69	11.44%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$310,680.28	4.95%	0	\$0.00	N
	GENCOR MORTGAGE INC	1	\$304,828.96	4.86%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$374,743.87	5.97%	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATIN	1	\$319,561.82	5.09%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$128,194.61	2.04%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$1,697,305.24	27.05%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,915.08	4.7%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,597.95	2.75%	0	\$0.00	N
	RTN FEDERAL CU	1	\$409,923.01	6.53%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,849.65	3.25%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$198,093.10	3.16%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$617,288.95	9.84%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$186,466.66	2.97%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,821.31	2.48%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,274,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBV6	1ST SECURITY BANK OF WASHINGTON	3	\$949,142.44	0.28%	0	\$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$310,771.25	0.09%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$354,300.00	0.11%	0	\$0.00	N
		14	\$3,263,665.77	0.97%	0	\$0.00	N



	ACADEMY MORTGAGE CORPORATION						
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$270,000.00	0.08%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$409,577.93	0.12%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$279,622.83	0.08%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$203,725.21	0.06%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,500.00	0.05%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,497.91	0.05%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$382,401.00	0.11%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$416,463.23	0.12%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$193,742.21	0.06%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$368,000.00	0.11%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE, LLC	1	\$400,000.00	0.12%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$203,000.00	0.06%	0	\$0.00	N
	AMERICAN CAPITAL GROUP	1	\$304,800.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$393,609.28	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$466,820.05	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$201,739.98	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$416,438.29	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$613,969.94	0.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,910.12	0.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,000.00	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	18	\$4,525,775.00	1.35%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,269,250.00	0.38%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,450.87	0.12%	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION	2	\$442,500.00	0.13%	0	\$0.00	N
ANCHORBANK, FSB	2	\$520,000.00	0.15%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$604,440.34	0.18%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$682,900.00	0.2%	0	\$0.00	N
ARMSTRONG BANK	1	\$180,000.00	0.05%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,149,929.69	0.94%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	2	\$378,621.00	0.11%	0	\$0.00	N
AXIA FINANCIAL, LLC	4	\$1,257,420.00	0.37%	0	\$0.00	N
BACK BAY FUNDING	1	\$325,000.00	0.1%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$309,600.96	0.09%	0	\$0.00	N
BANCFIRST	1	\$208,000.00	0.06%	0	\$0.00	N
BANCORPSOUTH BANK	6	\$1,482,760.00	0.44%	0	\$0.00	N
BANCROFT STATE BANK	1	\$231,600.00	0.07%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$255,500.00	0.08%	0	\$0.00	N
BANK OF ENGLAND	4	\$954,747.72	0.28%	0	\$0.00	N
BANK OF GALESVILLE	1	\$228,800.00	0.07%	0	\$0.00	N
BANK OF HAWAII	3	\$1,205,000.00	0.36%	0	\$0.00	N
BANK OF IDAHO	1	\$222,384.44	0.07%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	N
BANK OF NORTH CAROLINA	2	\$732,022.16	0.22%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	0	\$0.00	N
BANK OF THE CASCADES	1	\$180,000.00	0.05%	0	\$0.00	N
BANKERS TRUST	1	\$255,413.21	0.08%	0	\$0.00	N
BANKERS TRUST COMPANY	2	\$569,653.07	0.17%	0	\$0.00	N
BANKNEWPORT	1	\$184,000.00	0.05%	0	\$0.00	N
BAXTER CREDIT UNION	5	\$1,245,522.00	0.37%	0	\$0.00	N
BAY EQUITY LLC	4	\$1,294,415.00	0.39%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$482,700.00	0.14%	0	\$0.00	N
BELMONT SAVINGS BANK	1	\$502,000.00	0.15%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK NA	1	\$234,283.99	0.07%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	9	\$2,357,377.20	0.7%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$755,250.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,911,150.00	1.16%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$829,000.00	0.25%	0	\$0.00	N
BROWN COUNTY STATE BANK	1	\$204,000.00	0.06%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$540,000.00	0.16%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,081,900.00	1.51%	0	\$0.00	N
CASHCALL INC	1	\$264,000.00	0.08%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.12%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$415,848.94	0.12%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$791,865.00	0.24%	0	\$0.00	N
CBC NATIONAL BANK	1	\$326,137.17	0.1%	0	\$0.00	N
CENTENNIAL BANK	1	\$400,000.00	0.12%	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$551,000.00	0.16%	0	\$0.00	N
CENTRAL BANK	1	\$275,000.00	0.08%	0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$340,000.00	0.1%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$662,350.00	0.2%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$456,000.00	0.14%	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$1,915,858.00	0.57%	0	\$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$259,649.78	0.08%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	N
CHEMICAL BANK	1	\$212,000.00	0.06%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,093,821.96	0.33%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$200,000.00	0.06%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$417,000.00	0.12%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$395,000.00	0.12%	0	\$0.00	N
CLEVELAND STATE BANK	1	\$204,500.00	0.06%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$799,100.00	0.24%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$499,639.58	0.15%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,258,809.19	0.37%	0	\$0.00	N
COLORADO CREDIT UNION	1	\$252,450.00	0.08%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$483,400.00	0.14%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	N
COMMERCE STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,752.43	0.06%	0	\$0.00	N
	1	\$188,000.00	0.06%	0	\$0.00	N

	CONCORDIA BANK AND TRUST COMPANY						
	CONVERSE COUNTY BANK	1	\$180,000.00	0.05%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$410,000.00	0.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$213,000.00	0.06%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$181,000.00	0.05%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$186,564.98	0.06%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$185,050.00	0.06%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$256,500.00	0.08%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,000.00	0.11%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$299,622.56	0.09%	0	\$0.00	N
	CUSTOMERS BANK	1	\$380,010.21	0.11%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$327,000.00	0.1%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$300,000.00	0.09%	0	\$0.00	N
	DENMARK STATE BANK	1	\$182,400.00	0.05%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,899.36	0.23%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$219,000.00	0.07%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,563,127.96	0.47%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$458,950.00	0.14%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$236,800.00	0.07%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$1,100,000.00	0.33%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$476,400.00	0.14%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$353,940.00	0.11%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$725,000.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$264,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,088,800.00	0.32%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.07%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$179,920.00	0.05%	0	\$0.00	N
		10	\$2,451,338.88	0.73%	0	\$0.00	N

	EXCEL MORTGAGE SERVICING, INC.						
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,600.00	0.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,066,548.09	0.91%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$432,700.00	0.13%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	N
	FARMER BANK & CAPITAL TRUST CO.	1	\$315,000.00	0.09%	0	\$0.00	N
	FARMERS EXCHANGE BANK	1	\$176,000.00	0.05%	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$417,000.00	0.12%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,213,730.41	0.36%	0	\$0.00	N
	FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.09%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$519,200.00	0.15%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$330,400.00	0.1%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$635,173.46	0.19%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$6,691,747.89	1.99%	0	\$0.00	N
	FIRST CHOICE BANK	2	\$617,500.00	0.18%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,052,800.00	0.31%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$348,000.00	0.1%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$323,000.00	0.1%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$218,500.00	0.07%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$324,000.00	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK	8	\$2,524,510.49	0.75%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$271,753.00	0.08%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,760.00	0.07%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,804.00	0.09%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.19%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$548,000.00	0.16%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,295,135.00	0.39%	0	\$0.00	N

FIRST MORTGAGE COMPANY, LLC	2	\$653,575.00	0.19%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,046.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$244,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.07%	1	\$246,310.01	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$284,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$252,000.00	0.08%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$326,000.00	0.1%	0	\$0.00	N
FIRST PLACE BANK	1	\$230,591.00	0.07%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$190,160.45	0.06%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$886,651.83	0.26%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$397,600.00	0.12%	1	\$381,274.96	N
FIRST SECURITY STATE BANK	1	\$264,000.00	0.08%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$205,600.00	0.06%	0	\$0.00	N
FIRST STATE BANK	2	\$517,750.00	0.15%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.07%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$465,663.25	0.14%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$181,600.00	0.05%	0	\$0.00	N
FIRST STATE BANK OF LE CENTER	1	\$200,000.00	0.06%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	4	\$1,262,600.00	0.38%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$542,400.00	0.16%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$638,546.00	0.19%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,210,800.00	0.36%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$602,900.00	0.18%	0	\$0.00	N
FORUM CREDIT UNION	1	\$343,900.00	0.1%	0	\$0.00	N
FREMONT BANK	1	\$189,529.09	0.06%	0	\$0.00	N
FULTON BANK, N.A.	5	\$1,473,728.00	0.44%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$199,724.45	0.06%	0	\$0.00	N
GATEWAY COMMUNITY CREDIT UNION	1	\$399,473.26	0.12%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$184,800.00	0.06%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$699,635.00	0.21%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$215,728.24	0.06%	0	\$0.00	N
GEO-CORP, INC	1	\$252,000.00	0.08%	0	\$0.00	N

	GESA CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	N
	GIFFORD STATE BANK	1	\$334,500.00	0.1%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	N
	GMFS LLC	9	\$2,367,780.00	0.7%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	9	\$2,853,911.03	0.85%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$278,955.46	0.08%	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$183,757.70	0.05%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	N
	GREAT MIDWEST	1	\$276,720.00	0.08%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$265,000.00	0.08%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$300,000.00	0.09%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$237,000.00	0.07%	0	\$0.00	N
	GUARANTY FEDERAL	1	\$397,000.00	0.12%	0	\$0.00	N
	GUARANTY TRUST COMPANY	4	\$1,077,768.00	0.32%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$1,839,006.80	0.55%	0	\$0.00	N
	GUILFORD SAVINGS BANK	1	\$205,972.17	0.06%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$399,000.00	0.12%	0	\$0.00	N
	HARPEETH MORTGAGE, LLC	1	\$388,000.00	0.12%	0	\$0.00	N
	HEARTLAND BANK	1	\$201,828.86	0.06%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	7	\$2,159,296.11	0.64%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$403,530.00	0.12%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$176,400.00	0.05%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$417,000.00	0.12%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	3	\$725,696.41	0.22%	0	\$0.00	N
	HOMEWELL MORTGAGE, INC.	1	\$228,000.00	0.07%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	2	\$1,178,750.00	0.35%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$249,600.00	0.07%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$239,400.00	0.07%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$367,006.79	0.11%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$1,117,600.00	0.33%	0	\$0.00	N
	INDEPENDENT BANK	2	\$488,800.00	0.15%	0	\$0.00	N
		1	\$203,000.00	0.06%	0	\$0.00	N

	INSPIRED FINANCIAL SERVICES, LLC						
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$355,000.00	0.11%	0	\$0.00	N
	IPAVA STATE BANK	1	\$280,000.00	0.08%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	2	\$414,700.00	0.12%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	1	\$416,438.29	0.12%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	\$2,693,132.17	0.8%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$1,275,541.13	0.38%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,639,400.00	1.38%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$231,300.00	0.07%	0	\$0.00	N
	LEADER BANK N.A.	3	\$784,320.00	0.23%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$352,000.00	0.1%	0	\$0.00	N
	LIBERTY BANK	8	\$2,490,935.36	0.74%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$437,000.00	0.13%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$290,608.02	0.09%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$911,900.00	0.27%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$580,000.00	0.17%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$218,008.00	0.06%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$278,682.53	0.08%	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$580,000.00	0.17%	0	\$0.00	N
	MACON BANK, INC	2	\$485,120.00	0.14%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$547,600.00	0.16%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$647,500.00	0.19%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$218,800.00	0.07%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	4	\$895,070.00	0.27%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$874,132.44	0.26%	0	\$0.00	N
	MERIDIAN BANK	1	\$200,000.00	0.06%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,387.83	0.07%	0	\$0.00	N
	METCALF BANK	1	\$204,000.00	0.06%	0	\$0.00	N
	METRO CREDIT UNION	2	\$622,000.00	0.19%	0	\$0.00	N



METROPOLITAN HOME MORTGAGE, INC.	1	\$266,250.00	0.08%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$396,000.00	0.12%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.08%	0	\$0.00	N
MIDLAND STATES BANK	1	\$184,000.00	0.05%	0	\$0.00	N
MIDSOUTH MORTGAGE- DOTHAN	1	\$216,000.00	0.06%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$254,000.00	0.08%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$493,900.00	0.15%	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00	N
MILLENIUM BANK	1	\$347,520.55	0.1%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$459,250.00	0.14%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.12%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$227,685.88	0.07%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$329,528.19	0.1%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$984,200.00	0.29%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$242,000.00	0.07%	0	\$0.00	N
MORTGAGE NOW INC	1	\$272,000.00	0.08%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$390,673.05	0.12%	0	\$0.00	N
MORTGAGE SERVICES III, LLC.	1	\$273,742.28	0.08%	0	\$0.00	N
MORTGAGENETWORK	3	\$1,053,500.00	0.31%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$576,900.00	0.17%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$416,438.29	0.12%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	8	\$2,433,979.73	0.72%	0	\$0.00	N
MOUNTIAN WEST FINANCIAL, INC	2	\$657,000.00	0.2%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$492,520.00	0.15%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$282,500.00	0.08%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$179,920.00	0.05%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$404,600.00	0.12%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$331,437.00	0.1%	0	\$0.00	N
NCB, FSB	1	\$220,500.00	0.07%	0	\$0.00	N
	1	\$175,000.00	0.05%	0	\$0.00	N

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY						
	NEW MEXICO BANK AND TRUST	1	\$270,800.00	0.08%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	N
	NJ LENDERS CORP	2	\$509,580.00	0.15%	0	\$0.00	N
	NJ LENDERS CORP.	2	\$636,500.00	0.19%	0	\$0.00	N
	NORTHSTAR BANK	1	\$284,000.00	0.08%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,108,700.00	0.33%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$416,829.46	0.12%	0	\$0.00	N
	O A MORTGAGE SERVICES	3	\$1,022,574.00	0.3%	0	\$0.00	N
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$550,000.00	0.16%	0	\$0.00	N
	OCEANFIRST BANK	2	\$667,000.00	0.2%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.09%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$275,000.00	0.08%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$231,600.00	0.07%	0	\$0.00	N
	ORRSTOWN BANK	1	\$175,600.00	0.05%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,394,430.00	0.42%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$543,485.29	0.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$916,000.00	0.27%	0	\$0.00	N
	PARK BANK	1	\$261,415.00	0.08%	0	\$0.00	N
	PARKSIDE LENDING	1	\$317,354.97	0.09%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$625,500.00	0.19%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,474,200.00	0.44%	0	\$0.00	N
	PARKSIDE LENDING, LLC	5	\$1,582,000.00	0.47%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,207,952.77	0.36%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$532,713.08	0.16%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$196,000.00	0.06%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$564,600.00	0.17%	0	\$0.00	N
	PEOPLES NATIONAL BANK	5	\$1,630,500.00	0.49%	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$221,694.14	0.07%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,478.95	0.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	24	\$7,258,930.91	2.16%	0	\$0.00	N

	CORPORATION						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$540,150.00	0.16%	0	\$0.00	N
	PIONEER BANK	2	\$719,000.00	0.21%	0	\$0.00	N
	PLAINS COMMERCE BANK	3	\$864,253.00	0.26%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$400,300.00	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$926,849.00	0.28%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	13	\$3,904,310.00	1.16%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$315,000.00	0.09%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,174.66	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$699,385.61	0.21%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$203,725.21	0.06%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,624.59	0.07%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$300,800.00	0.09%	0	\$0.00	N
	PS BANK	1	\$180,000.00	0.05%	0	\$0.00	N
	PURDUE FEDERAL CU	2	\$422,000.00	0.13%	0	\$0.00	N
	PUTNAM BANK	1	\$296,000.00	0.09%	0	\$0.00	N
	RABOBANK, N.A.	3	\$778,682.03	0.23%	0	\$0.00	N
	RANLIFE, INC.	1	\$404,800.00	0.12%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$342,000.00	0.1%	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,729.97	0.06%	0	\$0.00	N
	RCB BANK	1	\$231,000.00	0.07%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,650,482.36	1.38%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,390,901.98	0.71%	0	\$0.00	N
	RED RIVER BANK	1	\$307,253.00	0.09%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$680,800.00	0.2%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	8	\$2,040,800.23	0.61%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$197,745.13	0.06%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,305,450.00	0.39%	0	\$0.00	N

RIVER VALLEY BANK	1	\$332,500.00	0.1%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$350,000.00	0.1%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$594,000.00	0.18%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$213,422.43	0.06%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$263,652.35	0.08%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,632.62	0.09%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	8	\$2,598,000.00	0.77%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	N
RPM MORTGAGE, INC.	4	\$1,447,900.00	0.43%	0	\$0.00	N
RUSHMORE	2	\$462,888.93	0.14%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$2,043,929.84	0.61%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$611,500.00	0.18%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$794,984.58	0.24%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,000.00	0.13%	0	\$0.00	N
SCOTIABANK DE PR	1	\$419,459.36	0.12%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$261,750.00	0.08%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE INC.	1	\$417,000.00	0.12%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,000.00	0.06%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	N
SHEA MORTGAGE INC.	5	\$1,799,000.00	0.54%	0	\$0.00	N
SHORE MORTGAGE	3	\$612,821.00	0.18%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,902,146.30	2.06%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$290,100.00	0.09%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	3	\$1,623,724.95	0.48%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$382,500.00	0.11%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	2	\$392,800.00	0.12%	0	\$0.00	N

	CORP.						
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$937,300.00	0.28%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$256,000.00	0.08%	0	\$0.00	N
	ST.MARY'S BANK	1	\$273,000.00	0.08%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$222,400.00	0.07%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,564,570.59	0.76%	0	\$0.00	N
	STATE BANK OF NEW RICHLAND	1	\$320,000.00	0.1%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	12	\$3,070,773.00	0.91%	0	\$0.00	N
	STEARNS LENDING INC.	64	\$19,610,108.13	5.84%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$270,000.00	0.08%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$592,200.00	0.18%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$299,586.68	0.09%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$344,000.00	0.1%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$604,618.11	0.18%	0	\$0.00	N
	SUMMIT MORTGAGE INC.	1	\$392,458.56	0.12%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$181,500.00	0.05%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$228,491.80	0.07%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	\$876,300.00	0.26%	0	\$0.00	N
	SUPREME LENDING	1	\$361,600.00	0.11%	0	\$0.00	N
	THE CITIZENS BANK OF COCHRAN	1	\$205,000.00	0.06%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.05%	0	\$0.00	N
	THE CLEVELAND STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$375,200.00	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$335,547.40	0.1%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$332,000.00	0.1%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$224,710.38	0.07%	0	\$0.00	N
	THE MILFORD BANK	1	\$230,688.84	0.07%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.06%	0	\$0.00	N
	THE PARK BANK	1	\$309,900.00	0.09%	0	\$0.00	N
	THE PRIVATEBANKAND TRUST COMPANY	1	\$269,636.30	0.08%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$180,900.00	0.05%	0	\$0.00	N
		1	\$258,892.00	0.08%	0	\$0.00	N

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	TIDEWATER MORTGAGE SERIVCES, INC.	1	\$244,470.25	0.07%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$242,996.24	0.07%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$230,000.50	0.07%	0	\$0.00	N
	TRADITIONAL BANK	2	\$423,200.00	0.13%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$382,000.00	0.11%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,588,801.19	0.47%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,404,130.00	0.42%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,267,127.16	1.57%	0	\$0.00	N
	UNION SAVINGS BANK. AN OHIO CORPORATION	1	\$415,399.69	0.12%	0	\$0.00	N
	UNIONBANK,N.A.	2	\$720,821.93	0.21%	1	\$278,535.51	N
	UNITED BANK OF UNION	1	\$191,250.00	0.06%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$562,208.86	0.17%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	21	\$6,448,136.85	1.92%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	N
	UNITY BANK	1	\$211,000.00	0.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$376,000.00	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,367,160.00	0.7%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,501,021.00	0.74%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,069,635.17	0.32%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.09%	0	\$0.00	N
	VALLEY BANK	2	\$511,428.10	0.15%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$327,548.10	0.1%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$269,660.30	0.08%	0	\$0.00	N
	VANTAGE BANK	1	\$255,000.00	0.08%	0	\$0.00	N
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED	1	\$318,000.00	0.09%	0	\$0.00	N

	BANK						
	VERITAS FUNDING, LLC	8	\$2,307,794.00	0.69%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$255,000.00	0.08%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$590,520.00	0.18%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,632,452.00	1.38%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$603,620.00	0.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	N
	WEBSTER BANK, N.A.	4	\$1,164,237.86	0.35%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$400,000.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$359,600.00	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	31	\$9,527,184.57	2.84%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,598.17	0.07%	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	N
	Unavailable	2	\$669,000.00	0.3%	1	\$248,939.38	N
<b>Total</b>		<b>1,146</b>	<b>\$335,866,411.86</b>	<b>100%</b>	<b>4</b>	<b>\$1,155,059.86</b>	
3138WBBW4	1ST SECURITY BANK OF WASHINGTON	1	\$191,747.16	0.1%	0	\$0.00	N
	A C G FUNDING INC	1	\$280,000.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$3,229,903.48	1.61%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,604.84	0.1%	0	\$0.00	N
	ALLIANCE DIRECT HOME MORTGAGE	1	\$525,331.92	0.26%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$228,000.00	0.11%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$254,533.00	0.13%	0	\$0.00	N
	ALPS FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$190,000.00	0.09%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$277,500.00	0.14%	0	\$0.00	N

	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00	0.11%	0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$349,129.08	0.17%	0	\$0.00	N
	AMERICAN HERTIAGE FEDERAL CREDIT UNION	1	\$189,250.00	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY	1	\$183,757.70	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$303,581.17	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$477,000.00	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$2,033,650.00	1.01%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$563,000.00	0.28%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$402,400.00	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	N
	ANDALUSIA COMMUNITY BANK	1	\$220,695.52	0.11%	1	\$217,590.75	N
	ARIZONA BANK AND TRUST	1	\$350,000.00	0.17%	0	\$0.00	N
	ARMSTRONG BANK	1	\$254,525.00	0.13%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,964.82	0.09%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,410,751.00	1.2%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$203,731.36	0.1%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$225,000.00	0.11%	0	\$0.00	N
	BADGER BANK	1	\$222,750.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,725.00	0.11%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$857,011.85	0.43%	0	\$0.00	N
	BANK FORWARD	1	\$208,000.00	0.1%	0	\$0.00	N
	BANK OF ENGLAND	3	\$1,053,500.00	0.53%	0	\$0.00	N
	BANK OF HAWAII	4	\$1,470,250.00	0.73%	0	\$0.00	N
	BANK OF LANCASTER	1	\$203,150.00	0.1%	0	\$0.00	N
	BANK OF QUINCY	1	\$188,000.00	0.09%	0	\$0.00	N
	BANK OF THE JAMES	2	\$498,718.19	0.25%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$320,530.00	0.16%	0	\$0.00	N
	BANK OF WESTON	1	\$417,000.00	0.21%	0	\$0.00	N
		1	\$185,500.00	0.09%	0	\$0.00	N



	BANK SNB, NATIONAL ASSOCIATION						
	BANKERS TRUST COMPANY	1	\$416,450.87	0.21%	0	\$0.00	N
	BANKNEWPORT	1	\$214,400.00	0.11%	0	\$0.00	N
	BANNER BANK	1	\$294,400.00	0.15%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$984,942.67	0.49%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,427,000.00	0.71%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.33%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$834,000.00	0.42%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,493,236.30	0.75%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,752.01	0.09%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$1,168,044.40	0.58%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,630,215.24	1.81%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$217,000.00	0.11%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$655,475.62	0.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,576,000.00	1.29%	0	\$0.00	N
	CARROLLTON BANK	2	\$530,140.00	0.26%	0	\$0.00	N
	CASHCALL INC	2	\$575,558.16	0.29%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$727,135.00	0.36%	0	\$0.00	N
	CENTRAL ONE FCU	1	\$194,000.00	0.1%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$282,000.00	0.14%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$1,343,471.00	0.67%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$968,000.00	0.48%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$275,000.00	0.14%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$210,000.00	0.1%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC.	1	\$265,600.00	0.13%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$418,612.19	0.21%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$198,700.00	0.1%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$512,000.00	0.26%	0	\$0.00	N
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$195,500.00	0.1%	0	\$0.00	N
	COMMUNITY BANK	1	\$299,595.59	0.15%	0	\$0.00	N
		1	\$176,000.00	0.09%	0	\$0.00	N

	COMMUNITY FIRST CREDIT UNION						
	CORNERSTONE BANK	1	\$217,823.00	0.11%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$361,029.00	0.18%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$918,683.55	0.46%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,116,900.00	0.56%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$262,150.00	0.13%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$215,629.15	0.11%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$265,165.96	0.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$655,331.00	0.33%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$370,000.00	0.18%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$187,200.00	0.09%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	6	\$2,157,650.00	1.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$358,400.00	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	N
	FIDELITY BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$865,558.04	0.43%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$627,000.00	0.31%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,595.89	0.15%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$350,202.00	0.17%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,165,400.00	1.08%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	N
	FIRST CHOICE BANK	2	\$586,900.00	0.29%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$630,000.00	0.31%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$212,506.82	0.11%	0	\$0.00	N

FIRST COUNTY BANK	1	\$364,362.25	0.18%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$1,008,277.56	0.5%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$337,000.00	0.17%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$488,500.00	0.24%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.1%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$556,200.00	0.28%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$276,581.00	0.14%	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$2,484,182.00	1.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,700.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$234,500.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$593,900.00	0.3%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,065,020.00	0.53%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,900.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK RAYMOND	1	\$224,000.00	0.11%	0	\$0.00	N
FIRST PLACE BANK	1	\$239,000.00	0.12%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$195,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$306,349.79	0.15%	0	\$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,752.01	0.09%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	4	\$1,317,750.00	0.66%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$449,329.00	0.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$203,500.00	0.1%	0	\$0.00	N
FORUM CREDIT UNION	3	\$884,720.97	0.44%	0	\$0.00	N
FREMONT BANK	1	\$463,416.23	0.23%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$187,300.00	0.09%	0	\$0.00	N
GEO-CORP INC	1	\$432,000.00	0.22%	0	\$0.00	N
GMFS LLC	6	\$1,407,000.00	0.7%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$328,077.14	0.16%	0	\$0.00	N
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$284,930.18	0.14%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$410,858.25	0.21%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$248,000.00	0.12%	0	\$0.00	N

	GREAT WESTERN BANK	2	\$415,000.00	0.21%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$653,010.00	0.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,309,050.00	0.65%	0	\$0.00	N
	HANTZ BANK	1	\$231,680.37	0.12%	0	\$0.00	N
	HEARTLAND BANK	1	\$194,000.00	0.1%	0	\$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	N
	HERITAGE CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	9	\$2,580,444.69	1.29%	0	\$0.00	N
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$204,723.87	0.1%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$260,000.00	0.13%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$182,500.00	0.09%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$440,474.00	0.22%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	2	\$483,730.60	0.24%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$220,783.00	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$494,166.00	0.25%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$179,991.00	0.09%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$347,200.00	0.17%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$638,500.00	0.32%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$277,556.52	0.14%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	0.1%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	1	\$215,709.04	0.11%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$2,013,832.06	1.01%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$184,500.00	0.09%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$423,229.91	0.21%	0	\$0.00	N
	LAKE STATE CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,236,600.00	1.62%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$567,368.79	0.28%	0	\$0.00	N
	LEADER BANK N.A.	7	\$2,518,425.00	1.26%	0	\$0.00	N
	LIBERTY BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.1%	0	\$0.00	N
	LIBERTY CAPITAL FINANCIAL INC.	1	\$250,000.00	0.12%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$366,400.00	0.18%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$396,000.00	0.2%	0	\$0.00	N

	MAGNA BANK	1	\$220,000.00	0.11%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.11%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,400.00	0.15%	0	\$0.00	N
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$339,562.35	0.17%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$613,000.00	0.31%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	5	\$1,550,400.00	0.77%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.15%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	N
	MERCHANTS BANK	1	\$212,000.00	0.11%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,660.55	0.13%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$204,000.00	0.1%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$209,900.00	0.1%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	MIDSOUTH MORTGAGE- DOTHAN	1	\$368,000.00	0.18%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$646,400.00	0.32%	0	\$0.00	N
	MILLENIUM BANK	1	\$328,057.51	0.16%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$292,400.00	0.15%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.11%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$583,525.06	0.29%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$299,595.89	0.15%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$1,073,738.29	0.54%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	5	\$1,049,722.96	0.52%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC.	1	\$307,603.53	0.15%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$259,657.62	0.13%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$927,396.00	0.46%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$210,400.00	0.11%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,750.00	0.1%	0	\$0.00	N
	NAT RES - NEVADA	1	\$278,000.00	0.14%	0	\$0.00	N

NATIONAL BANK OF COMMERCE	2	\$526,425.00	0.26%	0	\$0.00	N
NFM, INC	1	\$417,000.00	0.21%	0	\$0.00	N
NJ LENDERS	2	\$759,580.74	0.38%	0	\$0.00	N
NJ LENDERS CORP	1	\$295,000.00	0.15%	0	\$0.00	N
NJ LENDERS CORP.	2	\$577,100.00	0.29%	0	\$0.00	N
NORTH COMMUNITY BANK	1	\$230,000.00	0.11%	0	\$0.00	N
NORTHERN STATE BANK - ASHLAND	1	\$189,900.00	0.09%	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$385,000.00	0.19%	0	\$0.00	N
NUVISION FCU	1	\$520,200.00	0.26%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$624,000.00	0.31%	0	\$0.00	N
OCEANFIRST BANK	1	\$178,800.00	0.09%	0	\$0.00	N
OCMBC INC	1	\$263,687.82	0.13%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$584,900.00	0.29%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$416,000.00	0.21%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$466,500.00	0.23%	0	\$0.00	N
PARAMOUNT EQUITY MORT. LLC	1	\$416,600.00	0.21%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,000.00	0.41%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$394,491.55	0.2%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$392,000.00	0.2%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$348,000.00	0.17%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$567,252.03	0.28%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$466,891.38	0.23%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$299,586.68	0.15%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$457,000.00	0.23%	0	\$0.00	N
PEOPLES STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,003,273.07	1.5%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$1,055,325.49	0.53%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$214,000.00	0.11%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$393,909.66	0.2%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$306,556.95	0.15%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	10	\$3,079,320.00	1.54%	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$605,000.00	0.3%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,355.14	0.12%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,463.23	0.21%	0	\$0.00	N

	PRIOR LAKE STATE BANK	1	\$186,500.00	0.09%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	N
	PULASKI BANK	1	\$187,600.00	0.09%	0	\$0.00	N
	RABOBANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$329,800.00	0.16%	0	\$0.00	N
	RANLIFE, INC.	1	\$202,000.00	0.1%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$380,000.00	0.19%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,659,649.69	0.83%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,546,064.09	0.77%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$677,600.00	0.34%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$220,820.83	0.11%	0	\$0.00	N
	RENASANT BANK	1	\$268,000.00	0.13%	0	\$0.00	N
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,200.00	0.09%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$201,000.00	0.1%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$423,336.32	0.21%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	N
	RMK	1	\$264,000.00	0.13%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$391,500.00	0.2%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$360,000.00	0.18%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$263,250.00	0.13%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$179,762.97	0.09%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,515,050.00	1.26%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$221,250.00	0.11%	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$966,000.00	0.48%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,400.00	0.19%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$329,300.00	0.16%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$301,211.78	0.15%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$336,556.22	0.17%	0	\$0.00	N
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$299,604.94	0.15%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$843,205.73	0.42%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,524,800.00	0.76%	0	\$0.00	N

SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$175,000.00	0.09%	0	\$0.00	N
SECURITY STATE BANK	1	\$268,000.00	0.13%	0	\$0.00	N
SHEA MORTGAGE INC.	3	\$701,618.00	0.35%	0	\$0.00	N
SHORE MORTGAGE	1	\$370,810.00	0.19%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,552,850.87	2.27%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$303,599.68	0.15%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$199,243.20	0.1%	0	\$0.00	N
SOUTHERN STATES BANK	1	\$255,000.00	0.13%	0	\$0.00	N
ST.MARY'S BANK	1	\$416,250.00	0.21%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$213,000.00	0.11%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	9	\$2,994,514.25	1.49%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	4	\$952,600.00	0.48%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	N
STATE FARM BANK, F.S.B.	6	\$1,603,502.63	0.8%	0	\$0.00	N
STEARNS LENDING INC.	36	\$10,655,386.73	5.32%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,900.00	0.1%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$278,500.00	0.14%	0	\$0.00	N
SUMMIT MORTGAGE INC.	1	\$416,425.49	0.21%	0	\$0.00	N
SUN FEDERAL CREDIT UNION	1	\$231,694.49	0.12%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$623,179.37	0.31%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$920,000.00	0.46%	0	\$0.00	N
THE BANK OF CANTON	1	\$229,683.12	0.11%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$337,500.00	0.17%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	N
THE COLUMBIA BANK	1	\$200,000.00	0.1%	0	\$0.00	N
THE MILFORD BANK	1	\$339,542.01	0.17%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$404,000.00	0.2%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,500.00	0.11%	0	\$0.00	N
THINK MUTUAL BANK	2	\$536,000.00	0.27%	0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$353,000.00	0.18%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$187,746.76	0.09%	0	\$0.00	N
UMB BANK, N.A.	2	\$632,118.00	0.32%	0	\$0.00	N



	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$793,000.00	0.4%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,836,983.06	0.92%	0	\$0.00	N
	UNIONBANK,N.A.	3	\$820,312.59	0.41%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$388,597.78	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$3,581,965.87	1.79%	0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	\$204,500.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$799,036.00	0.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,261,130.00	1.13%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,656.45	0.1%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$984,000.00	0.49%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.15%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,596,260.41	0.8%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,500.00	0.49%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,900.00	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$878,200.00	0.44%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$497,000.00	0.25%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$514,000.00	0.26%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$239,848.74	0.12%	0	\$0.00	N
	WILSHIRE BANK	1	\$624,213.66	0.31%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$4,191,726.63	2.09%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$277,731.25	0.14%	0	\$0.00	N
	YADKIN BANK	1	\$183,200.00	0.09%	0	\$0.00	N
<b>Total</b>		<b>678</b>	<b>\$200,364,603.89</b>	<b>100%</b>	<b>1</b>	<b>\$217,590.75</b>	

3138WBBX2	IST SECURITY BANK OF WASHINGTON	1	\$283,118.12	0.11%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$238,500.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	26	\$7,714,946.72	3.08%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,025.05	0.1%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$243,029.54	0.1%	0	\$0.00	N
	AMERICAN BANK	1	\$177,300.00	0.07%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$184,710.00	0.07%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$293,000.00	0.12%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$474,105.94	0.19%	0	\$0.00	N
	AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,657.68	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	N
	AMERICAN FIRST C.U.	1	\$276,036.02	0.11%	0	\$0.00	N
	AMERICAN GATEWAY BANK	2	\$615,090.34	0.25%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$380,000.00	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,119.77	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,151,500.00	0.46%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	16	\$5,279,725.81	2.11%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,037,200.00	0.41%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$779,960.00	0.31%	0	\$0.00	N
	AMERICANWEST BANK	1	\$188,751.11	0.08%	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	N
AMERIS BANK	1	\$282,283.59	0.11%	0	\$0.00	N
ANCHORBANK, FSB	2	\$452,000.00	0.18%	0	\$0.00	N
ARMSTRONG BANK	1	\$237,000.00	0.09%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,009,000.00	0.4%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$284,000.00	0.11%	0	\$0.00	N
AXIA FINANCIAL, LLC	4	\$1,025,162.00	0.41%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$324,000.00	0.13%	0	\$0.00	N
BANCFIRST	1	\$200,000.00	0.08%	0	\$0.00	N
BANCORPSOUTH BANK	9	\$2,431,206.00	0.97%	0	\$0.00	N
BANK OF ENGLAND	3	\$850,798.93	0.34%	0	\$0.00	N
BANK OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00	N
BANK OF HAWAII	2	\$1,020,000.00	0.41%	0	\$0.00	N
BANK OF LANCASTER	1	\$177,600.00	0.07%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	N
BANK OF QUINCY	1	\$222,300.00	0.09%	0	\$0.00	N
BANK OF THE CASCADES	3	\$801,839.60	0.32%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	N
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$463,386.46	0.18%	0	\$0.00	N
BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	N
BAY EQUITY LLC	5	\$1,493,750.00	0.6%	0	\$0.00	N
BAY EQUITY LLC.	2	\$666,000.00	0.27%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00	N
BLUELEAF LENDING, LLC	2	\$578,000.00	0.23%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$2,133,601.91	0.85%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$579,194.62	0.23%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,801,106.76	1.52%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$734,000.00	0.29%	0	\$0.00	N
CALIFORNIA CREDIT UNION	2	\$974,500.00	0.39%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$388,500.00	0.15%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,621,598.00	0.65%	0	\$0.00	N
CASHCALL INC	1	\$416,475.36	0.17%	0	\$0.00	N

CASTLE & COOKE MORTGAGE, LLC	5	\$1,504,616.00	0.6%	0	\$0.00	N
CENTENNIAL BAND, A CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	N
CENTRAL BANK	1	\$197,000.00	0.08%	0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$1,146,000.00	0.46%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$433,590.07	0.17%	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$2,258,329.04	0.9%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$669,050.00	0.27%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$450,750.00	0.18%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$925,479.76	0.37%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$365,895.20	0.15%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$484,000.00	0.19%	0	\$0.00	N
COMMUNITY BANK	1	\$268,629.39	0.11%	0	\$0.00	N
COMMUNITY BANK DELAWARE	1	\$394,200.00	0.16%	0	\$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$218,698.27	0.09%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$407,492.00	0.16%	0	\$0.00	N
CONNECTICUT RIVER BANK, NA	1	\$256,500.00	0.1%	0	\$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.13%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$183,757.70	0.07%	0	\$0.00	N
CS FINANCIAL, INC., A CORPORATION	2	\$681,422.52	0.27%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$233,000.00	0.09%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$201,200.00	0.08%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,710.00	0.1%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$209,723.46	0.08%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$493,877.85	0.2%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,159,132.17	0.46%	0	\$0.00	N
E FEDERAL CREDIT UNION	1	\$263,580.27	0.11%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$681,568.00	0.27%	0	\$0.00	N
	1	\$380,000.00	0.15%	0	\$0.00	N

	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY						
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$393,600.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$247,500.00	0.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,920.00	0.19%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$181,000.00	0.07%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,561,038.00	0.62%	0	\$0.00	N
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$401,000.00	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$947,000.00	0.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$327,700.00	0.13%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$176,763.94	0.07%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$458,400.00	0.18%	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	\$192,734.10	0.08%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$650,232.77	0.26%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$279,169.85	0.11%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$316,950.00	0.13%	0	\$0.00	N
	FINANCIAL MORTGAGE CORPORATION	1	\$185,800.00	0.07%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$187,920.00	0.07%	0	\$0.00	N
	FIRST BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$303,500.00	0.12%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,332,327.29	0.53%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,114,500.00	0.44%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$655,384.81	0.26%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC.	3	\$872,500.00	0.35%	0	\$0.00	N
FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$840,000.00	0.34%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$335,200.00	0.13%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC, A CO	1	\$279,614.24	0.11%	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$825,000.00	0.33%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,875,228.00	0.75%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,608,200.00	0.64%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$401,400.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	5	\$1,209,250.00	0.48%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,291,241.51	0.52%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$487,500.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF CARMEL	1	\$198,400.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$186,750.00	0.07%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$577,500.00	0.23%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$183,986.00	0.07%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$248,500.00	0.1%	0	\$0.00	N
FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$207,000.00	0.08%	0	\$0.00	N
FIRSTBANK	1	\$350,000.00	0.14%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$225,250.00	0.09%	0	\$0.00	N
FORUM CREDIT UNION	2	\$527,679.44	0.21%	0	\$0.00	N
FREMONT BANK	3	\$965,178.91	0.39%	0	\$0.00	N
FSG BANK	1	\$226,500.00	0.09%	0	\$0.00	N
FULTON BANK, N.A.	1	\$248,000.00	0.1%	0	\$0.00	N
GEORGETOWN BANK	1	\$196,000.00	0.08%	0	\$0.00	N
GMFS LLC	2	\$497,838.00	0.2%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,501,830.03	0.6%	0	\$0.00	N
GOODFIELD STATE BANK	2	\$832,000.00	0.33%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$264,658.88	0.11%	0	\$0.00	N
GRANDE HOMES INC.	1	\$282,044.70	0.11%	0	\$0.00	N

	GREAT MIDWEST	1	\$208,350.00	0.08%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.07%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$401,250.00	0.16%	0	\$0.00	N
	GREENCHOICE BANK	1	\$401,250.00	0.16%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$453,400.00	0.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$2,008,489.56	0.8%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	N
	HAYWARD COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$200,256.89	0.08%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	13	\$4,309,853.17	1.72%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$189,600.00	0.08%	0	\$0.00	N
	HIGH TECHLENDING, INC.	1	\$185,549.73	0.07%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$561,049.09	0.22%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,939.33	0.08%	0	\$0.00	N
	HOME LOANS TODAY	1	\$178,320.00	0.07%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$274,621.13	0.11%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$691,000.00	0.28%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,102,430.00	0.44%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$309,163.34	0.12%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$252,296.32	0.1%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,920.00	0.09%	0	\$0.00	N
	INDEPENDENT MORTGAGE	1	\$464,042.33	0.19%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$837,000.00	0.33%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$643,992.00	0.26%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$403,931.34	0.16%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$400,000.00	0.16%	0	\$0.00	N
	JOHNSON MORTGAGE COMPANY LLC	1	\$356,835.98	0.14%	0	\$0.00	N
	JOURNEY FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$268,000.00	0.11%	0	\$0.00	N
		1	\$189,544.34	0.08%	0	\$0.00	N

	KELLOGG COMMUNITY FEDERAL CU						
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$404,454.46	0.16%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	15	\$5,389,349.47	2.15%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$288,000.00	0.11%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$550,771.90	0.22%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$206,400.00	0.08%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$957,000.00	0.38%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$350,133.09	0.14%	0	\$0.00	N
	LEADER BANK N.A.	2	\$705,000.00	0.28%	0	\$0.00	N
	LEWISTON STATE BANK	1	\$178,054.35	0.07%	0	\$0.00	N
	LIBERTY BANK	2	\$464,000.00	0.19%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$336,320.00	0.13%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$563,033.46	0.22%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	N
	MACON BANK, INC	1	\$228,000.00	0.09%	0	\$0.00	N
	MAGNA BANK	2	\$651,600.00	0.26%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,450.00	0.23%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONN	1	\$200,000.00	0.08%	0	\$0.00	N
	MAVERICK FUNDING CORP.	5	\$1,392,800.00	0.56%	0	\$0.00	N
	MAXREAL (ND)	1	\$213,000.00	0.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$1,103,000.00	0.44%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	\$633,800.00	0.25%	0	\$0.00	N
	MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$242,208.24	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	3	\$1,057,292.97	0.42%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	MILLENIUM BANK	1	\$323,553.61	0.13%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$584,389.15	0.23%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$183,750.00	0.07%	0	\$0.00	N



MORTGAGE INVESTORS GROUP	3	\$774,820.00	0.31%	0	\$0.00	N
MORTGAGE NOW INC	1	\$335,000.00	0.13%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	3	\$767,600.44	0.31%	0	\$0.00	N
MORTGAGE SERVICES III, LLC.	1	\$239,683.96	0.1%	0	\$0.00	N
MORTGAGES SERVICES III, LLC.	1	\$267,878.78	0.11%	0	\$0.00	N
MOUNTAIN WEST FINACIAL,INC	1	\$545,000.00	0.22%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$199,748.38	0.08%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	8	\$2,083,606.04	0.83%	0	\$0.00	N
MOUNTIAN WEST FINANCIAL,INC	1	\$356,550.85	0.14%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$210,916.19	0.08%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$548,021.96	0.22%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$398,400.00	0.16%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$232,000.00	0.09%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$193,375.00	0.08%	0	\$0.00	N
NEW ALBIN SAVINGS	1	\$216,000.00	0.09%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,655.16	0.1%	0	\$0.00	N
NEWTOWN SAVINGS BANK	3	\$1,028,800.00	0.41%	0	\$0.00	N
NJ LENDERS	1	\$331,542.59	0.13%	0	\$0.00	N
NJ LENDERS CORP.	3	\$961,572.00	0.38%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	2	\$430,000.00	0.17%	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	N
NUVISION FCU	1	\$208,050.00	0.08%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$604,000.00	0.24%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$632,000.00	0.25%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$194,000.00	0.08%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$193,750.28	0.08%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$436,437.48	0.17%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,780,200.00	0.71%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$360,000.00	0.14%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$527,304.70	0.21%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$706,000.00	0.28%	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$399,119.79	0.16%	0	\$0.00	N

PEOPLES BANK, A KANSAS CORPORATION	1	\$308,800.00	0.12%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$454,500.00	0.18%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,984,868.24	1.59%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00	N
PIONEER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	N
PLANTERS BANK	1	\$204,500.00	0.08%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$632,581.04	0.25%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$407,920.00	0.16%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	5	\$1,731,075.92	0.69%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	14	\$3,942,592.89	1.57%	0	\$0.00	N
PREFERRED LENDING GROUP	1	\$494,362.81	0.2%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$218,711.61	0.09%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,155,828.05	0.46%	0	\$0.00	N
PRIMESOURCE MORTGAGE, A DELAWARE COPORATION	1	\$287,629.28	0.11%	0	\$0.00	N
PRINCETON FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC.	1	\$399,496.74	0.16%	0	\$0.00	N
PROGRESSIVE BANK	1	\$395,454.42	0.16%	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$563,000.00	0.22%	0	\$0.00	N
PSECU	3	\$731,773.82	0.29%	0	\$0.00	N
PURDUE FEDERAL CU	1	\$259,250.00	0.1%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$359,978.00	0.14%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$350,000.00	0.14%	0	\$0.00	N
RCB BANK	1	\$180,000.00	0.07%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,952,674.10	2.37%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,484,531.60	0.99%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$365,518.03	0.15%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$268,600.00	0.11%	0	\$0.00	N

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	0.32%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	N
RIVER BANK	1	\$242,400.00	0.1%	0	\$0.00	N
RIVER CITIES BANK	1	\$229,200.00	0.09%	0	\$0.00	N
RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	N
ROCKLAND TRUST	2	\$609,604.94	0.24%	0	\$0.00	N
ROCKY MOUNTAIN BANK	4	\$922,681.95	0.37%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$573,326.68	0.23%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	11	\$3,195,700.00	1.27%	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$1,130,400.00	0.45%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,051,635.70	0.42%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$398,920.42	0.16%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$266,080.65	0.11%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$362,400.00	0.14%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,011,050.00	0.4%	0	\$0.00	N
SCIENT FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	N
SCITUATE FEDERAL SAVINGS BANK	1	\$203,718.94	0.08%	0	\$0.00	N
SECKEL CAPITAL LLC	1	\$233,185.47	0.09%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,282,340.30	2.51%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$239,669.34	0.1%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	N
SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	2	\$922,213.04	0.37%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,680.76	0.1%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	N

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,001.00	0.08%	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	12	\$4,098,052.80	1.63%	0	\$0.00	N
STATE FARM BANK, F.S.B.	5	\$1,469,685.19	0.59%	0	\$0.00	N
STATE STREET BANK	1	\$300,000.00	0.12%	0	\$0.00	N
STEARNS LENDING INC.	55	\$17,392,568.76	6.94%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$827,000.00	0.33%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$467,552.45	0.19%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$184,150.00	0.07%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,238,000.00	0.49%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$614,131.43	0.25%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	N
THE CITIZENS BANKING CO	1	\$280,000.00	0.11%	0	\$0.00	N
THE FAIRFIELD BANKING COMPANY	1	\$212,000.00	0.08%	0	\$0.00	N
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$182,400.00	0.07%	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.13%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$272,000.00	0.11%	0	\$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$368,335.99	0.15%	0	\$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,816.89	0.14%	0	\$0.00	N
THE PARK BANK	1	\$201,600.00	0.08%	0	\$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$265,000.00	0.11%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$394,249.14	0.16%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$570,510.00	0.23%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$499,483.74	0.2%	0	\$0.00	N

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$355,981.00	0.14%	0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$284,624.70	0.11%	0	\$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,620.00	0.11%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$594,701.00	0.24%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,246,612.92	0.5%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$1,885,200.00	0.75%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$701,669.00	0.28%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$773,620.52	0.31%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$314,100.00	0.13%	0	\$0.00	N
VERITAS FUNDING, LLC	4	\$1,028,821.00	0.41%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,383.64	0.15%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$851,771.63	0.34%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,122,700.00	1.25%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$813,000.00	0.32%	0	\$0.00	N
WALLICK AND VOLK, INC	1	\$254,664.20	0.1%	0	\$0.00	N
WALLICK AND VOLK, INC.	1	\$257,995.00	0.1%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	N
WEBSTER BANK, N.A.	1	\$199,730.59	0.08%	0	\$0.00	N
WESTERRA CREDIT UNION	2	\$553,140.00	0.22%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.15%	0	\$0.00	N

	WESTSTAR MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,153,405.10	0.86%	0	\$0.00	N
	WOODLAND BANK	1	\$212,000.00	0.08%	0	\$0.00	N
	Unavailable	1	\$360,000.00	0.17%	0	\$0.00	N
<b>Total</b>		<b>833</b>	<b>\$250,659,245.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBY0	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.91%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$693,600.00	2.75%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$204,000.00	0.81%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$162,400.00	0.64%	0	\$0.00	N
	AUBURNBANK	1	\$179,500.00	0.71%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$173,395.66	0.69%	0	\$0.00	N
	BANK MUTUAL	1	\$233,000.00	0.92%	0	\$0.00	N
	BANK OF ENGLAND	1	\$256,500.00	1.02%	0	\$0.00	N
	BLACKHAWK BANK	1	\$196,200.00	0.78%	0	\$0.00	N
	BOULDER VALLEY CU	1	\$189,000.00	0.75%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$349,800.00	1.39%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.67%	0	\$0.00	N
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LUISIANA CORPORATION	1	\$243,500.00	0.96%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$171,000.00	0.68%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	1.65%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,300.00	0.76%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$556,600.00	2.2%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$218,219.03	0.86%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$160,098.12	0.63%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$184,800.00	0.73%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$179,300.00	0.71%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$191,200.00	0.76%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,500.00	0.63%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$215,418.00	0.85%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.67%	0	\$0.00	N
		1	\$327,300.00	1.3%	0	\$0.00	N

	FIRST TECH FEDERAL CREDIT UNION						
	FIRSTMERIT BANK, N.A.	1	\$151,300.00	0.6%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$252,000.00	1%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$188,870.26	0.75%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$170,000.00	0.67%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.86%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00	N
	IST REPUBLIC MORTGAGE BNAKERS INC	1	\$385,019.56	1.53%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$250,200.00	0.99%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$199,750.00	0.79%	0	\$0.00	N
	LEADER BANK N.A.	1	\$254,500.00	1.01%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$156,600.00	0.62%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$272,000.00	1.08%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.79%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$756,500.00	3%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$229,600.00	0.91%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$332,396.09	1.32%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$222,000.00	0.88%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,134.97	1.31%	0	\$0.00	N
	METRO CREDIT UNION	1	\$343,185.00	1.36%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$163,200.00	0.65%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$260,000.00	1.03%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$185,250.00	0.73%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$216,000.00	0.86%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,586.86	0.65%	0	\$0.00	N
	MOUNTIAN WEST FINANCIAL, INC	1	\$248,285.67	0.98%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,500.00	0.78%	0	\$0.00	N
	NFM, INC	2	\$587,121.54	2.33%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$159,400.00	0.63%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$175,000.00	0.69%	0	\$0.00	N
	PARAMOUNT EQUITY MORT. LLC	1	\$241,500.00	0.96%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$381,700.00	1.51%	0	\$0.00	N

	PARKSIDE LENDING LLC	1	\$268,000.00	1.06%	0	\$0.00	N
	PARKSIDE LENDING, LLC	3	\$827,000.00	3.28%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$253,067.00	1%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$283,200.00	1.12%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$156,750.00	0.62%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,535.18	1.45%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$300,000.00	1.19%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	N
	RCB BANK	1	\$256,500.00	1.02%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$391,522.88	1.55%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,613.53	0.59%	0	\$0.00	N
	RENASANT BANK	1	\$263,600.00	1.04%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	N
	SEAMEN'S BANK	1	\$157,000.00	0.62%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$359,000.00	1.42%	0	\$0.00	N
	SHORE MORTGAGE	3	\$711,573.24	2.82%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$847,161.27	3.36%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$189,600.00	0.75%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$186,000.00	0.74%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$254,500.00	1.01%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$157,000.00	0.62%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$167,085.00	0.66%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$347,350.00	1.38%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,239,145.73	4.91%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$379,017.83	1.5%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.81%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.66%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$172,000.00	0.68%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$295,000.00	1.18%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$25,242,852.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138WBBZ7	1ST MARINER BANK	1	\$287,240.54	0.29%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$277,626.54	0.28%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$714,161.67	0.71%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,700.00	0.21%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,866.23	0.22%	0	\$0.00	N
	AMALGAMATED BANK OF CHICAGO	1	\$398,272.65	0.4%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	4	\$1,351,067.84	1.34%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00	N
	AMERICAN BANK	1	\$270,000.00	0.27%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$179,000.00	0.18%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$587,948.60	0.58%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$324,208.03	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	0.26%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,243,500.00	1.23%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$247,197.01	0.25%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$330,000.00	0.33%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,379,491.94	1.37%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$503,300.00	0.5%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$276,000.00	0.27%	0	\$0.00	N
	BANK MUTUAL	1	\$316,430.01	0.31%	0	\$0.00	N
	BANK OF HAWAII	2	\$511,000.00	0.51%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$296,000.00	0.29%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,440,000.00	1.43%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$465,354.98	0.46%	0	\$0.00	N
	BANNER BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	N
	BAY EQUITY LLC	1	\$260,000.00	0.26%	0	\$0.00	N
		2	\$444,000.00	0.44%	0	\$0.00	N

BETHPAGE FEDERAL CREDIT UNION						
BOONE COUNTY NATIONAL BANK	1	\$206,115.06	0.2%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$292,000.00	0.29%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,558,250.00	1.55%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$877,120.00	0.87%	0	\$0.00	N
CASHCALL INC	1	\$193,187.23	0.19%	0	\$0.00	N
CASHCALL, INC.	1	\$297,482.48	0.3%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$368,000.00	0.37%	0	\$0.00	N
CENTENNIAL BANK	1	\$264,560.00	0.26%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$240,800.00	0.24%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$875,743.69	0.87%	0	\$0.00	N
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.39%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.35%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.41%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$211,102.78	0.21%	0	\$0.00	N
CMC HOME LENDING	1	\$192,800.00	0.19%	0	\$0.00	N
COMMERCIAL SAVINGS BANK	1	\$328,000.00	0.33%	0	\$0.00	N
COMMUNITY FIRST BANK	1	\$190,000.00	0.19%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	6	\$2,090,032.56	2.07%	0	\$0.00	N
COULEE BANK	1	\$219,000.00	0.22%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	3	\$822,634.00	0.82%	0	\$0.00	N
DFCU FINANCIAL	2	\$485,450.00	0.48%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,113,436.15	1.1%	0	\$0.00	N
DORAL MORTGAGE LLC	2	\$475,379.00	0.47%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.19%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$268,000.00	0.27%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,800.00	0.28%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$193,600.00	0.19%	0	\$0.00	N
FIRST BANK	1	\$280,000.00	0.28%	0	\$0.00	N

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,776.61	0.64%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$213,300.00	0.21%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,480,400.00	1.47%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,522,950.00	1.51%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$194,188.57	0.19%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,900.00	0.22%	0	\$0.00	N
FIRST FLORIDA BANK	1	\$200,000.00	0.2%	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$765,500.00	0.76%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$426,000.00	0.42%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$208,903.60	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$195,200.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$179,752.02	0.18%	0	\$0.00	N
FIRST PLACE BANK	1	\$275,000.00	0.27%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$415,220.87	0.41%	0	\$0.00	N
FIRST STATE BANK	1	\$217,600.00	0.22%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$320,000.00	0.32%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,650.00	0.27%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$731,800.00	0.73%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.83%	0	\$0.00	N
FIRSTBANK	1	\$212,700.00	0.21%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$449,990.00	0.45%	0	\$0.00	N
FREEDOM BANK	1	\$450,000.00	0.45%	0	\$0.00	N
GECU	1	\$281,270.00	0.28%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$268,857.32	0.27%	0	\$0.00	N
GEO-CORP, INC	1	\$417,000.00	0.41%	0	\$0.00	N
GMFS LLC	1	\$207,700.00	0.21%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$540,300.00	0.54%	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$185,204.83	0.18%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,396.84	0.18%	0	\$0.00	N

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	N
HOME FEDERAL BANK	1	\$237,500.00	0.24%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$265,283.91	0.26%	0	\$0.00	N
HONOR CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$182,233.31	0.18%	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	N
IOWA STATE BANK	1	\$227,940.00	0.23%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$233,900.00	0.23%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.25%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,653,900.00	1.64%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.21%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.25%	0	\$0.00	N
LIBERTY BANK	3	\$767,911.95	0.76%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.35%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$175,000.00	0.17%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.18%	0	\$0.00	N
MARINE BANK	1	\$217,650.00	0.22%	0	\$0.00	N
MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$197,170.47	0.2%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$177,650.00	0.18%	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$209,553.71	0.21%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$236,972.23	0.24%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$176,635.00	0.18%	0	\$0.00	N
MIDWESTONE BANK	1	\$190,400.00	0.19%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$447,600.00	0.44%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$380,000.00	0.38%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$195,170.50	0.19%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	N

	NASSAU EDUCATORS FCU	1	\$350,000.00	0.35%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$853,800.00	0.85%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.2%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$240,000.00	0.24%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$244,800.00	0.24%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$178,500.00	0.18%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$566,000.00	0.56%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$245,000.00	0.24%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$259,500.00	0.26%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$235,001.21	0.23%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$327,180.99	0.32%	0	\$0.00	N
	PBI BANK INC	1	\$216,000.00	0.21%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$735,085.88	0.73%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY I INC., A TENNESSEE CORPORATION	1	\$250,944.24	0.25%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,765,000.00	1.75%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$289,400.00	0.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$1,082,400.00	1.07%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$727,563.67	0.72%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$1,290,770.80	1.28%	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	N
	PRIME FINANCIAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	N
	PRIME SOURCE MORTGAGE	1	\$298,704.49	0.3%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$263,763.00	0.26%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$415,217.28	0.41%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$632,000.00	0.63%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$623,466.17	0.62%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$483,450.00	0.48%	0	\$0.00	N

	HOMEBRIDGE						
	RIVER VALLEY BANK	3	\$745,100.00	0.74%	0	\$0.00	N
	ROCKLAND TRUST	1	\$337,000.00	0.33%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$400,000.00	0.4%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,105,751.00	4.07%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$189,400.00	0.19%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$892,697.10	0.89%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$457,261.37	0.45%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.22%	0	\$0.00	N
	SHORE MORTGAGE	5	\$1,394,060.65	1.38%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$535,900.00	0.53%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P.	1	\$198,356.95	0.2%	0	\$0.00	N
	ST.MARY'S BANK	1	\$243,000.00	0.24%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,239,250.00	1.23%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	15	\$3,618,986.60	3.59%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$1,186,000.00	1.18%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,796,000.00	1.78%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$355,300.00	0.35%	0	\$0.00	N
	SUPREME LENDING	1	\$416,000.00	0.41%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$250,000.00	0.25%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$220,000.00	0.22%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	1	\$187,280.00	0.19%	0	\$0.00	N
	THE PARK BANK	1	\$175,000.00	0.17%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$638,171.26	0.63%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$401,423.00	0.4%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,899.64	0.26%	0	\$0.00	N
		2	\$445,000.00	0.44%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,489,762.10	1.48%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$3,949,208.25	3.92%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$879,072.00	0.87%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$776,350.00	0.77%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$348,503.72	0.35%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$203,500.00	0.2%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,000.00	0.65%	0	\$0.00	N
	WEBSTER BANK, N.A.	5	\$1,173,024.04	1.16%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$478,802.97	0.48%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$310,000.00	0.3%	0	\$0.00	N
<b>Total</b>		<b>372</b>	<b>\$100,766,437.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBC29	NCB, FSB	1	\$154,144.92	3.92%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$3,427,603.06	87.08%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$354,474.30	9%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,936,222.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBC37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	3.71%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$281,584.41	11.36%	0	\$0.00	N
	CORNERSTONE BANK	1	\$101,279.00	4.08%	0	\$0.00	N
	DORAL MORTGAGE LLC	5	\$453,833.66	18.3%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$97,600.00	3.94%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$100,000.00	4.03%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$99,563.81	4.02%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$106,533.28	4.3%	0	\$0.00	N

	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$95,488.34	3.85%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$106,700.00	4.3%	0	\$0.00	N
	NATIONWIDE BANK	1	\$98,909.11	3.99%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	8	\$756,234.90	30.5%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	3.62%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,479,726.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBC45	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	38	\$6,946,095.51	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$6,946,095.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBC52	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,799.95	0.43%	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$67,390.63	0.34%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., DELAWARE	1	\$192,415.86	0.96%	0	\$0.00	N
	NGFCU, A FEDERAL CREDIT UNION	1	\$69,284.06	0.35%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	105	\$18,703,624.89	93.28%	0	\$0.00	N
	SCOTIABANK DE PR	1	\$101,889.17	0.51%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$135,359.12	0.68%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$694,089.61	3.45%	1	\$161,610.48	N
<b>Total</b>		<b>114</b>	<b>\$20,050,853.29</b>	<b>100%</b>	<b>1</b>	<b>\$161,610.48</b>	
3138WBC60	CITIBANK, N.A.	8	\$1,584,495.65	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,584,495.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBC78	ARVEST MORTGAGE COMPANY	2	\$185,350.00	9.65%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,754.00	9.31%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$104,360.93	5.43%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$190,000.00	9.89%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$109,250.00	5.69%	0	\$0.00	N
	CAPITAL WEST BANK	1	\$86,000.00	4.48%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$102,000.00	5.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	5.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$284,990.00	14.84%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$109,725.00	5.71%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$101,000.00	5.26%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$279,773.58	14.57%	0	\$0.00	N



		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,611.35	4.65%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,920,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBC86		AMERICAN INTERNET MORTGAGE, INC.	2	\$243,000.00	12.84%	0	\$0.00	N
		BOFI FEDERAL BANK	4	\$465,000.00	24.57%	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	\$117,066.13	6.19%	0	\$0.00	N
		CMC FUNDING INC.	1	\$110,525.47	5.84%	0	\$0.00	N
		CMC FUNDING, INC.	1	\$120,000.00	6.34%	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	1	\$120,000.00	6.34%	0	\$0.00	N
		CRESCOM BANK	1	\$119,999.00	6.34%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	\$123,557.00	6.53%	0	\$0.00	N
		GEORGIA UNITED CREDIT UNION	1	\$116,800.00	6.17%	0	\$0.00	N
		MUTUAL OF OMAHA BANK	1	\$119,300.00	6.3%	0	\$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,000.00	6.5%	0	\$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,400.00	6.04%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,892,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBC94		ACCESS NATIONAL MORTGAGE	1	\$132,905.00	5.31%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	4	\$579,000.00	23.13%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	5.19%	0	\$0.00	N
		ARVEST BANK	1	\$136,150.00	5.44%	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	\$125,000.00	4.99%	0	\$0.00	N
		CMC FUNDING, INC.	1	\$139,500.00	5.57%	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	1	\$129,989.78	5.19%	0	\$0.00	N
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,758.48	5.74%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	3	\$428,492.00	17.12%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	\$146,400.00	5.85%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	5.19%	0	\$0.00	N
		MUTUAL OF OMAHA BANK	1	\$143,379.83	5.73%	0	\$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,000.00	5.55%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,503,575.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCA1		360 MORTGAGE GROUP, LLC	2	\$195,000.00	1.93%	0	\$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	N
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$102,295.33	1.01%	0	\$0.00	N

AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$100,000.00	0.99%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,500.00	1.08%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,975.69	1.04%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,450.00	1.05%	0	\$0.00	N
BANK INDEPENDENT	1	\$93,365.13	0.93%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$302,000.00	2.99%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$90,950.00	0.9%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$87,818.00	0.87%	0	\$0.00	N
CLEAR LAKE BANK AND TRUST COMPANY	1	\$92,000.00	0.91%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,672.11	0.91%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$194,683.32	1.93%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$92,700.00	0.92%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,500.00	0.91%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,211.80	0.86%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,475.00	0.87%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$174,000.00	1.72%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$93,112.24	0.92%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,240.00	0.87%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$196,400.00	1.95%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$275,000.00	2.73%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$104,400.00	1.03%	0	\$0.00	N
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,634.64	0.88%	0	\$0.00	N

	FFSI, INC.	1	\$99,593.65	0.99%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.89%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$90,526.83	0.9%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$91,817.63	0.91%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.92%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.95%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$93,600.00	0.93%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$188,500.00	1.87%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,511.72	0.85%	0	\$0.00	N
	GESA CREDIT UNION	2	\$195,825.47	1.94%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$101,250.00	1%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$102,500.00	1.02%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$100,750.00	1%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$188,800.00	1.87%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$283,964.30	2.82%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$94,200.00	0.93%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$97,605.83	0.97%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$95,000.00	0.94%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$88,268.10	0.88%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$92,250.00	0.91%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$97,450.00	0.97%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$95,000.00	0.94%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$102,500.00	1.02%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.99%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$95,000.00	0.94%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$86,457.89	0.86%	0	\$0.00	N
	NCB, FSB	1	\$89,000.00	0.88%	0	\$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,250.00	0.93%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,250.00	0.96%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,125.00	0.87%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$105,000.00	1.04%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$91,300.00	0.91%	0	\$0.00	N
	R P FUNDING, INC	1	\$105,000.00	1.04%	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.99%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.99%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$172,970.55	1.71%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.95%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$96,000.00	0.95%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$177,532.85	1.76%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$273,609.90	2.71%	0	\$0.00	N
	THE FAIRFIELD BANKING COMPANY	1	\$108,900.00	1.08%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$96,854.82	0.96%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.91%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$91,735.00	0.91%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,600.00	1.81%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$200,875.00	1.99%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$87,822.00	0.87%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$293,595.11	2.91%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$105,000.00	1.04%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$104,573.31	1.04%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$192,400.00	1.91%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	1.03%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$68,156.74	0.71%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$10,087,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCB9	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,530.22	1.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	1.12%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.1%	0	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	1.1%	0	\$0.00	N
BANCO SANTANDER PR	1	\$120,332.03	1.19%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,130.00	1.11%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$114,500.00	1.13%	0	\$0.00	N
CHEMICAL BANK	1	\$115,600.00	1.14%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$122,714.55	1.22%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$230,300.00	2.28%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$115,049.55	1.14%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,625.00	1.16%	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	2	\$222,093.83	2.2%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$236,068.00	2.34%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	1.14%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$119,000.00	1.18%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,496.12	1.22%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,320.51	1.15%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	2.32%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$119,303.16	1.18%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,250.00	1.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	1.11%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,000.00	1.19%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$110,000.00	1.09%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$119,500.00	1.18%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.31	1.19%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$118,000.00	1.17%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$120,000.00	1.19%	0	\$0.00	N
FORUM CREDIT UNION	1	\$119,350.00	1.18%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	N

FULTON BANK, N.A.	1	\$110,600.00	1.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$236,700.00	2.34%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$118,000.00	1.17%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$115,318.00	1.14%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$111,000.00	1.1%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$112,500.00	1.11%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$110,850.00	1.1%	0	\$0.00	N
ICON CREDIT UNION	1	\$118,000.00	1.17%	0	\$0.00	N
INDEPENDENT BANK	1	\$117,600.00	1.16%	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	1.16%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	1.13%	0	\$0.00	N
MAGNA BANK	1	\$120,000.00	1.19%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$113,250.00	1.12%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$239,500.00	2.37%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$110,500.00	1.09%	0	\$0.00	N
NUVISION FCU	1	\$120,000.00	1.19%	0	\$0.00	N
PALM LENDING, LLC	1	\$111,750.00	1.11%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,000.00	1.09%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,800.00	1.2%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$115,200.00	1.14%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	1.21%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$112,500.00	1.11%	0	\$0.00	N
RANLIFE, INC.	1	\$117,500.00	1.16%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$228,557.84	2.26%	0	\$0.00	N
RESMAC, INC.	1	\$113,000.00	1.12%	0	\$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,969.74	1.13%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$110,000.00	1.09%	0	\$0.00	N
SFMC, LP	1	\$111,450.00	1.1%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$120,000.00	1.19%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,375.00	1.17%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$115,000.00	1.14%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$111,550.00	1.1%	0	\$0.00	N
STEARNS LENDING INC.	3	\$353,502.33	3.5%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$121,200.00	1.2%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$110,000.00	1.09%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,527.72	1.21%	0	\$0.00	N

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	THE ARLINGTON BANK	1	\$121,693.21	1.21%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$116,000.00	1.15%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$121,250.00	1.2%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$120,000.00	1.19%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,200.00	1.1%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	1.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$355,923.90	3.53%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$116,000.00	1.15%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	1.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$111,200.00	1.13%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$10,096,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCC7	ACADEMY MORTGAGE CORPORATION	1	\$135,680.00	0.67%	0	\$0.00	N
	ACOPIA, LLC	1	\$135,950.97	0.67%	0	\$0.00	N
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSWEY CORPORATI	1	\$132,000.00	0.65%	0	\$0.00	N
	AFFILIATED BANK	3	\$394,800.00	1.95%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$263,500.00	1.3%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.64%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,600.00	0.64%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,110.00	1.3%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,959.63	1.4%	0	\$0.00	N
	BANK OF ENGLAND	1	\$127,386.44	0.63%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$145,000.00	0.72%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,418.92	0.71%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,183.80	0.62%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$263,750.00	1.31%	0	\$0.00	N
	CARROLLTON BANK	1	\$133,500.00	0.66%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$144,000.00	0.71%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$129,500.00	0.64%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$144,500.00	0.72%	0	\$0.00	N

	COLONIAL SAVINGS, F.A.						
	CORNERSTONE HOME LENDING, INC.	3	\$424,429.39	2.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,600.00	0.62%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,077.03	0.66%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$293,874.00	1.46%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$135,400.00	0.67%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.00	1.29%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$135,067.23	0.67%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$130,000.00	0.64%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.64%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.64%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.69%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$125,991.19	0.62%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$138,500.00	0.69%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.65%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,050.00	1.41%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$136,116.00	0.67%	0	\$0.00	N
	FIRST CHOICE BANK	2	\$267,000.00	1.32%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$558,900.00	2.77%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.63%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.72%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$147,024.17	0.73%	0	\$0.00	N
	GESA CREDIT UNION	1	\$130,441.53	0.65%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC.	1	\$125,000.00	0.62%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$136,000.00	0.67%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	0.71%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.71%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,200.00	0.63%	0	\$0.00	N



	GUILD MORTGAGE COMPANY	1	\$132,677.00	0.66%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$127,200.00	0.63%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$128,500.00	0.64%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$272,000.00	1.35%	0	\$0.00	N
	JFK FINANCIAL INC.	1	\$127,979.74	0.63%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$128,644.15	0.64%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$424,500.00	2.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.69%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$142,295.00	0.7%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$144,500.00	0.72%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$129,800.00	0.64%	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	1	\$148,400.00	0.73%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.64%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$133,846.00	0.66%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$134,500.00	0.67%	0	\$0.00	N
	MID AMERICA MORTGAGE	4	\$560,655.00	2.78%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,500.00	0.74%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$146,880.00	0.73%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,850.00	0.73%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$146,950.00	0.73%	0	\$0.00	N
	PACIFIC UNION FINACIAL, LLC D/B/A C	1	\$131,928.26	0.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.69%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,000.00	0.68%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$148,000.00	0.73%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$131,000.00	0.65%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.67%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$129,200.00	0.64%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,201.66	0.68%	0	\$0.00	N
	R P FUNDING, INC	2	\$270,000.00	1.34%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$519,261.40	2.57%	0	\$0.00	N
		1	\$135,469.61	0.67%	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.69%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$144,000.00	0.71%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.63%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$520,163.00	2.58%	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$140,000.00	0.69%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$262,000.00	1.3%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$125,850.00	0.62%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$552,708.23	2.74%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$932,402.74	4.62%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$260,000.00	1.29%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.62%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$134,400.00	0.67%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$139,614.44	0.69%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,200.00	0.67%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$689,600.00	3.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,416.00	0.67%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$394,256.71	1.95%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$132,500.00	0.66%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.71%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$127,500.81	0.63%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.68%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$147,999.00	0.73%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.71%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$136,000.00	0.67%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.68%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$124,497.23	0.65%	0	\$0.00	N

	AND TRUST CO., N.A.						
<b>Total</b>		<b>149</b>	<b>\$20,195,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCD5	360 MORTGAGE GROUP, LLC	1	\$160,000.00	0.79%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$163,319.86	0.81%	0	\$0.00	N
	AFFILIATED BANK	1	\$163,353.78	0.81%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,314.43	0.82%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.79%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.78%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.77%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.8%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$160,650.00	0.8%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,500.00	0.8%	0	\$0.00	N
	BANK OF ENGLAND	1	\$165,000.00	0.82%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.74%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$150,800.00	0.75%	0	\$0.00	N
	CAPITAL BANK OF NEW JERSEY	1	\$164,000.00	0.81%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$165,196.00	0.82%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$300,100.00	1.49%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$172,600.00	0.86%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.85%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,750.00	0.77%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$309,056.65	1.53%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,530.00	1.62%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,343.12	0.81%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.85%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$343,550.00	1.7%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPERME LENDING	1	\$160,000.00	0.79%	0	\$0.00	N

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,941.00	0.85%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,800.00	0.8%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$302,000.00	1.5%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$473,000.00	2.34%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.6%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.76%	0	\$0.00	N
FARMERS STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,547.94	1.58%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$302,371.90	1.5%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$455,750.00	2.26%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$147,462.12	0.73%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.85%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$173,220.00	0.86%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$150,000.00	0.74%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$167,700.00	0.83%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,500.00	1.59%	0	\$0.00	N
GMFS LLC	1	\$165,000.00	0.82%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$173,770.00	0.86%	0	\$0.00	N
GREATER TEXAS FEDERAL CREDIT UNION	1	\$173,263.13	0.86%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$158,900.00	0.79%	0	\$0.00	N
HERRING BANK	1	\$157,351.38	0.78%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$164,000.00	0.81%	0	\$0.00	N
HOME LOANS TODAY	1	\$153,750.00	0.76%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.77%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$158,670.81	0.79%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$157,600.00	0.78%	0	\$0.00	N
MARINE CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.78%	0	\$0.00	N

	MID AMERICA MORTGAGE	1	\$161,500.00	0.8%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,481.70	0.85%	0	\$0.00	N
	MORTGAGE NOW, INC.	1	\$154,382.93	0.77%	0	\$0.00	N
	NCB, FSB	1	\$150,572.94	0.75%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$155,000.00	0.77%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$157,756.33	0.78%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$170,000.00	0.84%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$160,000.00	0.79%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,750.00	0.75%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$170,691.00	0.85%	0	\$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$154,250.00	0.76%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$304,800.00	1.51%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,353.03	0.77%	0	\$0.00	N
	RABOBANK, N.A.	1	\$153,000.00	0.76%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$162,000.00	0.8%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$165,000.00	0.82%	0	\$0.00	N
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,878.06	0.75%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.79%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$163,125.00	0.81%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$173,500.00	0.86%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.79%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$174,500.00	0.86%	0	\$0.00	N
	SHORE MORTGAGE	1	\$152,000.00	0.75%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$310,000.00	1.54%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$154,230.00	0.76%	0	\$0.00	N
	SOUTHERN BANK	1	\$167,000.00	0.83%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$469,400.00	2.33%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$958,335.45	4.75%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$321,600.00	1.59%	0	\$0.00	N

	DBA STERLING BANK						
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.74%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$172,500.00	0.85%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.84%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$155,000.00	0.77%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$967,840.71	4.8%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,971.00	0.87%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$155,200.00	0.77%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,000.00	0.75%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.82%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.78%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00	0.75%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$166,000.00	0.82%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,348.89	0.78%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$20,179,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCE3	ACADEMY MORTGAGE CORPORATION	2	\$148,387.00	1.47%	0	\$0.00	N
	AFFILIATED BANK.	1	\$53,125.00	0.53%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$48,200.00	0.48%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$144,763.00	1.43%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$180,159.82	1.79%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$136,500.00	1.35%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$54,250.00	0.54%	0	\$0.00	N
	ASPIRE FEDERAL CREDIT UNION	1	\$38,950.00	0.39%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$147,100.00	1.46%	0	\$0.00	N
	BANCFIRST	1	\$62,700.00	0.62%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$49,794.74	0.49%	0	\$0.00	N
	BANK IOWA	1	\$36,000.00	0.36%	0	\$0.00	N
	BANK OF SAN ANGELO	1	\$51,497.33	0.51%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$155,609.48	1.54%	0	\$0.00	N

	BANKFINANCIAL,F.S.B.	1	\$18,015.00	0.18%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,000.00	0.31%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$50,859.57	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.64%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$138,750.00	1.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,100.00	1.6%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,850.00	0.55%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,750.00	0.61%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$57,000.00	0.56%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$76,000.00	0.75%	0	\$0.00	N
	COMMUNITY AMERCIA CREDIT UNION	1	\$49,000.00	0.49%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	2	\$98,000.00	0.97%	0	\$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$36,110.00	0.36%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$75,000.00	0.74%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$80,365.00	0.8%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$306,594.06	3.04%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$47,000.00	0.47%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,338.74	1.77%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$68,114.00	0.68%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.69%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$133,575.00	1.32%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,332.00	1.13%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$62,044.25	0.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,225.00	0.62%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$52,800.00	0.52%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$134,800.00	1.34%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$83,000.00	0.82%	0	\$0.00	N

FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,500.00	0.41%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,750.00	0.63%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,000.00	0.81%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$75,000.00	0.74%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.79%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$96,750.00	0.96%	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$68,000.00	0.67%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$74,700.00	0.74%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,000.00	0.58%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$70,500.00	0.7%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$116,250.00	1.15%	0	\$0.00	N
GECU	1	\$51,329.92	0.51%	0	\$0.00	N
GMFS LLC	3	\$211,450.00	2.1%	0	\$0.00	N
GOGEBIC RANGE BANK	1	\$38,000.00	0.38%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$82,500.00	0.82%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$82,200.00	0.81%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$117,800.00	1.17%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$36,000.00	0.36%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$160,000.00	1.59%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$35,856.68	0.36%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$63,750.00	0.63%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,262.00	0.66%	0	\$0.00	N
INDEPENDENT BANK	1	\$62,050.00	0.61%	0	\$0.00	N
INTERBANK	1	\$50,400.00	0.5%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$68,100.00	0.67%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$74,800.00	0.74%	0	\$0.00	N
METROPOLITAN BANK	1	\$65,731.81	0.65%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,065.00	0.5%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.63%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$41,155.00	0.41%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$61,200.00	0.61%	0	\$0.00	N
	1	\$41,558.43	0.41%	0	\$0.00	N



	MISSISSIPPI FEDERAL CREDIT UNION						
	MORTGAGE INVESTORS GROUP	1	\$70,326.00	0.7%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$63,200.00	0.63%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$157,600.00	1.56%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC.	1	\$73,500.00	0.73%	0	\$0.00	N
	PINNACLE BANK	1	\$77,689.47	0.77%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.83%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,617.68	0.8%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$74,400.00	0.74%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.64%	0	\$0.00	N
	PREMIERBANK	1	\$44,000.00	0.44%	0	\$0.00	N
	RCB BANK	1	\$76,550.00	0.76%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$140,000.00	1.39%	0	\$0.00	N
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$74,695.23	0.74%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING	1	\$68,722.47	0.68%	0	\$0.00	N
	RIVER CITY FEDERAL CREDIT UNION	1	\$62,960.22	0.62%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$55,000.00	0.55%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$77,000.00	0.76%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$76,000.00	0.75%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$77,000.00	0.76%	0	\$0.00	N
	SHORE MORTGAGE	1	\$60,292.00	0.6%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.74%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$82,550.00	0.82%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$74,900.00	0.74%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	8	\$444,524.19	4.41%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$161,619.65	1.6%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,749.98	0.73%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$76,600.00	0.76%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,701.72	0.81%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,318.38	0.68%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.71%	0	\$0.00	N

	TRISTAR BANK	1	\$59,030.00	0.59%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$105,250.00	1.04%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,310.50	0.82%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$71,751.99	0.71%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$277,265.38	2.75%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,820.00	0.81%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,986.84	0.8%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$67,500.00	0.67%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,017.43	0.45%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$52,243.33	0.52%	0	\$0.00	N
	Unavailable	2	\$133,114.34	1.3%	0	\$0.00	N
<b>Total</b>		<b>162</b>	<b>\$10,090,274.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCF0	ACADEMY MORTGAGE CORPORATION	1	\$204,000.00	0.41%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,556.51	0.86%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$281,000.00	0.56%	0	\$0.00	N
	AMERICANINTERBANC MORTGAGE	1	\$375,000.00	0.74%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$185,000.00	0.37%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$612,600.00	1.22%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$330,000.00	0.66%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$351,900.00	0.7%	0	\$0.00	N
	BANK OF ENGLAND	1	\$256,000.00	0.51%	0	\$0.00	N
	BAY EQUITY LLC	1	\$195,000.00	0.39%	0	\$0.00	N
	BAY EQUITY LLC.	1	\$281,500.00	0.56%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$705,250.00	1.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$531,000.00	1.05%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$215,541.00	0.43%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$674,065.84	1.34%	0	\$0.00	N

	COLONIAL SAVINGS, F.A.	1	\$183,011.57	0.36%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$188,722.06	0.37%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$234,400.00	0.47%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,139.37	0.68%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$501,823.00	1%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$205,778.90	0.41%	0	\$0.00	N
	DARIEN ROWAYTON BANK (POST)	1	\$242,500.00	0.48%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$625,800.00	1.24%	0	\$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	1	\$196,750.00	0.39%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,343,176.33	2.67%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$685,600.00	1.36%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.44%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$554,000.00	1.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,331,400.00	2.64%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$377,000.00	0.75%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$186,836.00	0.37%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$245,500.00	0.49%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,256,660.00	2.5%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,000.00	0.42%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$368,600.00	0.73%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$235,250.00	0.47%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$629,800.00	1.25%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$175,000.00	0.35%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$195,000.00	0.39%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$417,000.00	0.83%	0	\$0.00	N

FIRST MIDWEST BANK	1	\$238,000.00	0.47%	1	\$231,094.05	N
FIRST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.46%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,500.00	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.36%	0	\$0.00	N
GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$270,871.93	0.54%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,400.00	0.49%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,418,258.67	2.82%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$210,400.00	0.42%	0	\$0.00	N
HONOR BANK	1	\$340,000.00	0.68%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$255,899.73	0.51%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$391,000.00	0.78%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$530,546.15	1.05%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.71%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$200,000.00	0.4%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$242,000.00	0.48%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$304,000.00	0.6%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$175,700.00	0.35%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST - III	1	\$465,000.00	0.92%	0	\$0.00	N
MORTGAGE NOW INC	1	\$239,034.68	0.47%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$233,843.09	0.46%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVEDA CORPORATION	1	\$271,000.00	0.54%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00	N
NORTH VALLEY BANK	1	\$304,000.00	0.6%	0	\$0.00	N
NUVISION FCU	1	\$175,000.00	0.35%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$217,000.00	0.43%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$194,000.00	0.39%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$753,000.00	1.5%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,675.00	0.42%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$623,000.00	1.24%	0	\$0.00	N
	1	\$200,000.00	0.4%	0	\$0.00	N

	PHILADELPHIA FEDERAL CREDIT UNION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$546,000.00	1.08%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$711,400.00	1.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$1,149,500.00	2.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.79%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$1,000,945.69	1.99%	0	\$0.00	N
	PREMIER LENDING INC.	1	\$330,000.00	0.66%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$833,100.00	1.65%	0	\$0.00	N
	R P FUNDING, INC	1	\$180,000.00	0.36%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$895,388.88	1.78%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$439,981.90	0.87%	0	\$0.00	N
	RESMAC, INC	2	\$512,800.00	1.02%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$415,700.00	0.83%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$302,500.00	0.6%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$386,390.88	0.77%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$175,200.00	0.35%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,819,100.00	5.6%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$293,813.46	0.58%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$626,500.00	1.24%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$1,431,000.00	2.84%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$780,000.00	1.55%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$712,870.00	1.42%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$696,250.00	1.38%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$272,000.00	0.54%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$502,400.00	1%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$182,246.75	0.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,429,012.35	2.84%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,500.00	0.37%	0	\$0.00	N
		2	\$430,824.00	0.86%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$348,000.00	0.69%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,314.00	0.56%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,600.00	0.46%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$446,000.00	0.89%	0	\$0.00	N
	WESTERN BANCORP	1	\$203,078.00	0.4%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$188,231.99	0.37%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,082,025.07	2.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$190,000.00	0.35%	0	\$0.00	N
<b>Total</b>		<b>183</b>	<b>\$50,353,962.80</b>	<b>100%</b>	<b>1</b>	<b>\$231,094.05</b>	
3138WBCG8	3RD FED BANK	1	\$267,999.99	1.06%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$285,750.00	1.13%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	N
	AMERICAN BANK	1	\$85,347.35	0.34%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$153,000.00	0.61%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$827,883.49	3.28%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$170,000.00	0.67%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$182,705.80	0.72%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.22%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$271,225.00	1.08%	0	\$0.00	N
	BAY EQUITY LLC	1	\$117,500.00	0.47%	0	\$0.00	N
	BESSER CREDIT UNION	1	\$31,700.00	0.13%	0	\$0.00	N
	BLACKHAWK BANK	1	\$60,000.00	0.24%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	CASHCALL INC	1	\$121,143.85	0.48%	0	\$0.00	N
	CENTRAL BANK	1	\$85,000.00	0.34%	0	\$0.00	N

	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.09%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.48%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,945.00	0.73%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.59%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$163,834.52	0.65%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$74,480.52	0.3%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	N
	CREDIT UNION WEST	1	\$132,000.00	0.52%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.82%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,772.26	2.66%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$528,259.89	2.09%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$60,574.72	0.24%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$328,000.00	1.3%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$333,800.00	1.32%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$17,000.00	0.07%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,500.00	0.61%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$61,035.44	0.24%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$170,000.00	0.67%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,250.00	0.44%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.14%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$140,900.00	0.56%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$650,000.00	2.58%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$191,500.00	0.76%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$201,000.00	0.8%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,975.00	0.29%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	5	\$754,750.00	2.99%	0	\$0.00	N

FIRST STATE BANK SOUTHWEST	1	\$55,000.00	0.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	N
FULTON BANK, N.A.	1	\$46,500.00	0.18%	0	\$0.00	N
GECU	1	\$85,632.71	0.34%	0	\$0.00	N
GMFS LLC	1	\$184,000.00	0.73%	0	\$0.00	N
HOME FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$187,750.00	0.74%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$276,000.00	1.09%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.71%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$146,000.00	0.58%	0	\$0.00	N
IBM SOUTHEAST EFCU	2	\$188,320.70	0.75%	0	\$0.00	N
IPAVA STATE BANK	1	\$59,500.00	0.24%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$65,000.00	0.26%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$772,500.00	3.06%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$223,000.00	0.88%	0	\$0.00	N
MARINE BANK	1	\$80,000.00	0.32%	0	\$0.00	N
MARQUETTE BANK	1	\$50,000.00	0.2%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$151,900.00	0.6%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$113,600.00	0.45%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.65%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$38,000.00	0.15%	0	\$0.00	N
MIDLAND STATE BANK	1	\$51,800.00	0.21%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.61%	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$164,600.00	0.65%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$130,000.00	0.52%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.76%	0	\$0.00	N
NCB, FSB	2	\$143,000.00	0.57%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.4%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	3	\$296,600.00	1.18%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$70,100.00	0.28%	0	\$0.00	N



NUVISION FCU	2	\$183,000.00	0.73%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$43,600.00	0.17%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	N
PREMIER LENDING INC.	1	\$160,000.00	0.63%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$36,020.00	0.14%	0	\$0.00	N
RABOBANK, N.A.	1	\$100,949.35	0.4%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	N
RCB BANK	1	\$300,001.00	1.19%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$210,300.00	0.83%	0	\$0.00	N
RED RIVER BANK	2	\$205,011.97	0.81%	0	\$0.00	N
RESMAC, INC.	1	\$85,000.00	0.34%	0	\$0.00	N
RIVERHILLS BANK	1	\$70,000.00	0.28%	0	\$0.00	N
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$90,722.00	0.36%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,361.25	0.91%	0	\$0.00	N
SAVANNA-THOMSON STATE BANK	1	\$74,400.00	0.29%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$124,500.00	0.49%	0	\$0.00	N
SHORE MORTGAGE	5	\$1,205,200.00	4.78%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.55%	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.12%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$55,950.00	0.22%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$54,381.00	0.22%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,503.63	0.56%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.52%	0	\$0.00	N
SUSQUEHANNA BANK	2	\$293,500.00	1.16%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,352.00	0.65%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.5%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$203,200.00	0.81%	0	\$0.00	N
	THE F&M BANK & TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$26,800.00	0.11%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$112,000.00	0.44%	0	\$0.00	N
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$93,075.00	0.37%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	N
	UMB BANK, N.A.	1	\$108,000.00	0.43%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$486,687.78	1.93%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$367,020.77	1.45%	0	\$0.00	N
	UNITED BANK	1	\$110,000.00	0.44%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$160,000.00	0.63%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,104,500.00	4.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$159,000.00	0.63%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00	N
	VALLEY BANK	1	\$59,076.19	0.23%	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$1,071,528.64	4.25%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.31%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$82,000.00	0.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$214,000.00	0.85%	0	\$0.00	N
	WEBSTER BANK, N.A.	3	\$278,000.00	1.1%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$97,184.48	0.39%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$362,268.20	1.37%	0	\$0.00	N
<b>Total</b>		<b>209</b>	<b>\$25,226,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCH6	4TRUST MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$441,125.00	0.87%	0	\$0.00	N
	AFFILIATED BANK	1	\$196,159.00	0.39%	0	\$0.00	N

AFFILIATED MORTGAGE COMPANY	1	\$269,600.00	0.53%	0	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,774.59	0.46%	0	\$0.00	N
AKT AMERICAN CAPITAL, INC	1	\$290,000.00	0.57%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$252,000.00	0.5%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$181,377.11	0.36%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$343,500.00	0.68%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$390,000.00	0.77%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$235,379.00	0.47%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$452,800.00	0.9%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,290,000.00	2.56%	0	\$0.00	N
BANK OF ENGLAND	1	\$330,000.00	0.65%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$433,000.00	0.86%	0	\$0.00	N
BAYVIEW RESIDENTIAL BROKERAGE	1	\$417,000.00	0.83%	0	\$0.00	N
BENEFICIAL BANK	1	\$201,500.00	0.4%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$416,000.00	0.82%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	N
BRYANT MORTGAGE COMPANY INC	1	\$259,200.00	0.51%	0	\$0.00	N
CALIBER HOME LOANS, INC.	1	\$176,000.00	0.35%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,900.00	0.39%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$179,500.00	0.36%	0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$250,000.00	0.5%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$633,750.00	1.26%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$487,538.00	0.97%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$260,536.98	0.52%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,470,615.25	2.91%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00	N

	CONTINENTAL HOME LOANS INC.	3	\$874,000.00	1.73%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	\$1,335,158.81	2.65%	0	\$0.00	N
	CRESTLINE FUNDING CORP.	1	\$265,000.00	0.53%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$380,000.00	0.75%	0	\$0.00	N
	DFCU FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,900.00	0.45%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$272,100.00	0.54%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$428,954.00	0.85%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	1.41%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$190,024.68	0.38%	0	\$0.00	N
	EQUISOUTH MORTGAGE INC	1	\$228,750.00	0.45%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,034,710.00	2.05%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,400.00	0.53%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,000.00	0.48%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$570,608.28	1.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$773,300.00	1.53%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.54%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,296,000.00	2.57%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$287,750.00	0.57%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$180,000.00	0.36%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$229,600.00	0.46%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$326,000.00	0.65%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$231,971.00	0.46%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$256,000.00	0.51%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$475,000.00	0.94%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.36%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$449,950.00	0.89%	0	\$0.00	N
	GRADIENT HOME MORTGAGE LLC	1	\$211,250.00	0.42%	0	\$0.00	N

	GREAT BASIN FEDERAL CREDIT UNION	1	\$203,641.17	0.4%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$214,758.00	0.43%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$244,193.40	0.48%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,560.00	0.82%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$318,750.00	0.63%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$359,400.00	0.71%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$873,377.61	1.73%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	N
	LAYTON STATE BANK	1	\$199,170.56	0.39%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$235,450.00	0.47%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$235,719.49	0.47%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$227,095.00	0.45%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$232,500.00	0.46%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$404,350.00	0.8%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,400.00	0.5%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.46%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$189,000.00	0.37%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$379,000.00	0.75%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$266,000.00	0.53%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$731,900.00	1.45%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$635,000.00	1.26%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$224,000.00	0.44%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$283,731.00	0.56%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$747,000.00	1.48%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$798,000.00	1.58%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$478,400.00	0.95%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$273,064.39	0.54%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$257,427.94	0.51%	0	\$0.00	N
	R P FUNDING, INC	1	\$205,000.00	0.41%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,143,827.38	2.27%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$177,160.00	0.35%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$352,000.00	0.7%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$345,588.80	0.68%	0	\$0.00	N
	SEATTLE MORTGAGE COMPANY	1	\$412,000.00	0.82%	0	\$0.00	N
	SECURITY STATE BANK	1	\$222,000.00	0.44%	0	\$0.00	N
	SHARE POINT CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	N
	SHORE MORTGAGE	1	\$264,941.01	0.53%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,293,675.00	4.55%	0	\$0.00	N
	SKYLINE MORTGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.46%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$178,000.00	0.35%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$1,630,800.00	3.23%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$227,000.00	0.45%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$186,080.00	0.37%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$473,000.00	0.94%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$340,179.26	0.67%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,200.00	0.5%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$999,500.00	1.98%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$365,934.57	0.73%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$656,397.93	1.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,200.00	0.7%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$355,500.00	0.7%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$590,000.00	1.17%	0	\$0.00	N
		1	\$392,000.00	0.78%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION						
	WEBSTER BANK, N.A.	1	\$190,000.00	0.38%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,800.00	0.32%	0	\$0.00	N
<b>Total</b>		<b>189</b>	<b>\$50,456,854.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCJ2	ACADEMY MORTGAGE CORPORATION	1	\$118,511.00	2.33%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$133,017.55	2.61%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,500.00	1.84%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	1.96%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,975.00	3.42%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$144,935.00	2.85%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$156,800.00	3.08%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$628,976.00	12.35%	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$157,283.00	3.09%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,681.00	2.68%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$139,819.78	2.74%	0	\$0.00	N
	MARTIN FEDERAL CREDIT UNION	1	\$110,554.23	2.17%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$104,000.00	2.04%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$175,950.00	3.45%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$105,600.00	2.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,500.00	2.4%	0	\$0.00	N
	PARAMOUNT EQUITY MORT. LLC	1	\$159,400.00	3.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,700.00	2.9%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$110,400.00	2.17%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$122,550.00	2.41%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000.00	2.51%	0	\$0.00	N
	SENTRIX FINANCIAL SERVICES, INC., FALLS CHURCH, VA BRANCH	1	\$170,000.00	3.34%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$104,550.00	2.05%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$193,600.00	3.8%	0	\$0.00	N
		1	\$99,750.00	1.96%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED WHOLESALE MORTGAGE	2	\$317,760.44	6.24%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$101,600.00	1.99%	0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$676,368.55	13.28%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$5,093,781.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCK9	ACADEMY MORTGAGE CORPORATION	9	\$1,398,636.00	14.01%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,232,791.09	22.36%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$119,605.00	1.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$196,563.14	1.97%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$789,960.00	7.91%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$340,379.96	3.41%	0	\$0.00	N
	RANLIFE, INC.	2	\$419,226.00	4.2%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,428.00	2.75%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$207,000.00	2.07%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.00	2.43%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	1.9%	0	\$0.00	N
	STEARNS LENDING INC.	10	\$1,654,600.00	16.57%	1	\$205,072.77	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	1.37%	0	\$0.00	N
	VERITAS FUNDING, LLC	9	\$1,419,560.00	14.22%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,995.00	2.4%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	1.23%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$9,983,644.19</b>	<b>100%</b>	<b>1</b>	<b>\$205,072.77</b>	
3138WBCL7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,750.00	7.33%	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$99,868.31	6.17%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$86,800.00	5.36%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$214,700.00	13.26%	0	\$0.00	N



	FIRSTMERIT BANK, N.A.	2	\$140,500.00	8.68%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$124,217.00	7.67%	0	\$0.00	N
	SHORE MORTGAGE	1	\$126,700.00	7.82%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$547,006.39	33.78%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,817.73	9.93%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,619,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCM5	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	8.23%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	12.94%	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	13.53%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$619,702.42	36.45%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,684.21	14.75%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$239,683.95	14.1%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,700,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCN3	DFCU FINANCIAL	1	\$187,000.00	7.39%	0	\$0.00	N
	LAKE STATE CREDIT UNION	1	\$86,000.00	3.4%	0	\$0.00	N
	LAKESIDE BANK	1	\$180,000.00	7.12%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$182,500.00	7.22%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$180,250.00	7.13%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$252,000.00	9.96%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	9.01%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$131,081.05	5.18%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$179,500.00	7.1%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$177,970.61	7.04%	0	\$0.00	N
	SHORE MORTGAGE	1	\$88,000.00	3.48%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$457,300.00	18.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,730.60	7.89%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,529,332.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCP8	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	10.1%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$77,600.00	4.78%	0	\$0.00	N
	CAPE COD COOPERATIVE BANK	1	\$144,000.00	8.87%	0	\$0.00	N
	CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF	1	\$137,655.00	8.48%	0	\$0.00	N
		1	\$49,875.00	3.07%	0	\$0.00	N

		MADISON COUNTY FEDERAL CREDIT UNION						
		MORTGAGE INVESTORS GROUP	2	\$307,153.01	18.92%	0	\$0.00	N
		RED RIVER BANK	1	\$126,400.00	7.79%	0	\$0.00	N
		S&T BANK	2	\$98,750.00	6.08%	0	\$0.00	N
		SANTANDER BANK, N.A.	2	\$288,233.78	17.76%	0	\$0.00	N
		STEARNS LENDING INC.	2	\$229,650.00	14.15%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,623,316.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCR4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,329.35	5.32%	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	2	\$594,750.00	12.21%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,755.00	4.74%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	2	\$596,250.00	12.24%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,250.00	4.97%	0	\$0.00	N
		FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$207,000.00	4.25%	0	\$0.00	N
		LYNX MORTGAGE BANK LLC	1	\$309,000.00	6.34%	0	\$0.00	N
		MAVERICK FUNDING CORP.	2	\$463,800.00	9.52%	0	\$0.00	N
		MLD MORTGAGE, INC.	1	\$175,500.00	3.6%	0	\$0.00	N
		NASSAU EDUCATORS FCU	1	\$272,000.00	5.58%	0	\$0.00	N
		PINNACLE MORTGAGE, INC	1	\$180,000.00	3.69%	0	\$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$594,000.00	12.19%	0	\$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,000.00	7.57%	0	\$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	7.78%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,872,634.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCS2		COMMUNITY TRUST BANK	1	\$126,000.00	12.07%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	\$127,500.00	12.21%	0	\$0.00	N
		CREDIT UNION OF AMERICA	1	\$110,950.00	10.63%	0	\$0.00	N
		FIRST OPTION BANK	1	\$50,000.00	4.79%	0	\$0.00	N
		INLAND HOME MORTGAGE COMPANY	1	\$89,205.00	8.54%	0	\$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,200.00	29.04%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	1	\$123,250.00	11.8%	0	\$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	\$114,049.62	10.92%	0	\$0.00	N

<b>Total</b>			<b>9</b>	<b>\$1,044,154.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCT0	1ST MIDAMERICA CREDIT UNION	1	\$102,600.00	0.34%	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	2	\$187,100.00	0.62%	0	\$0.00	N	
	ALLIANT BANK	1	\$95,000.00	0.32%	0	\$0.00	N	
	ALPINE BANK & TRUST CO.	1	\$105,600.00	0.35%	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,155.62	0.66%	0	\$0.00	N	
	AMERICAN BANK, N.A.	1	\$107,800.00	0.36%	0	\$0.00	N	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.33%	0	\$0.00	N	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,000.00	0.65%	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$104,034.76	0.35%	0	\$0.00	N	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,884.12	0.29%	0	\$0.00	N	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,500.00	0.32%	0	\$0.00	N	
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,600.00	0.65%	0	\$0.00	N	
	ARIZONA STATE CREDIT UNION	3	\$299,800.00	1%	0	\$0.00	N	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$405,250.00	1.35%	0	\$0.00	N	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,250.00	0.6%	0	\$0.00	N	
	BANCORPSOUTH BANK	1	\$100,000.00	0.33%	0	\$0.00	N	
	BANK OF CALHOUN COUNTY	1	\$104,000.00	0.35%	0	\$0.00	N	
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	N	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,600.00	0.35%	0	\$0.00	N	
	BANK OF NORTH CAROLINA	1	\$105,064.59	0.35%	0	\$0.00	N	
	BANK OF SPRINGFIELD	2	\$195,400.00	0.65%	0	\$0.00	N	
	BAY EQUITY LLC	2	\$210,000.00	0.7%	0	\$0.00	N	
	BLACKHAWK BANK	1	\$85,250.00	0.28%	0	\$0.00	N	
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,862.23	0.33%	0	\$0.00	N	
	CAPITAL BANK OF NEW JERSEY	1	\$105,000.00	0.35%	0	\$0.00	N	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,700.00	0.63%	0	\$0.00	N	
	CENNTENNIAL BANK, A CORPORATION	1	\$109,600.00	0.37%	0	\$0.00	N	
	CENTENNIAL LENDING, LLC	1	\$87,300.00	0.29%	0	\$0.00	N	
	CENTRAL CITY CREDIT UNION	1	\$98,772.69	0.33%	0	\$0.00	N	
	CENTRIS FEDERAL CREDIT UNION	1	\$106,263.04	0.35%	0	\$0.00	N	

CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$94,500.00	0.31%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$207,212.00	0.69%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	N
CMC HOME LENDING	1	\$100,000.00	0.33%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$402,081.18	1.34%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.35%	0	\$0.00	N
COMMUNITY STATE BANK, N.A.	1	\$107,350.00	0.36%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.35%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.33%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.33%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	N
DFCU FINANCIAL	1	\$103,000.00	0.34%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$91,200.00	0.3%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$269,200.00	0.9%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$103,200.00	0.34%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,507.00	0.36%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.3%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.33%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$106,383.00	0.35%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$100,000.00	0.33%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$100,000.00	0.33%	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST CO.	1	\$90,000.00	0.3%	0	\$0.00	N
	1	\$87,550.00	0.29%	0	\$0.00	N

FARMERS BANK OF NORTHERN MISSOURI						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,575.00	0.32%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$85,000.00	0.28%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,500.00	0.36%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,000.00	0.33%	0	\$0.00	N
FIRST COMMAND BANK	1	\$94,320.86	0.31%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$92,455.40	0.31%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$100,500.00	0.33%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$178,400.00	0.59%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$207,725.80	0.69%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$104,000.00	0.35%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$109,600.00	0.37%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$104,785.00	0.35%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$197,065.00	0.66%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$103,550.00	0.35%	0	\$0.00	N
FIRST OHIO HOME FINANCE, INC	1	\$109,000.00	0.36%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$103,360.58	0.34%	0	\$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.33%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$93,873.38	0.31%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$179,450.00	0.6%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$320,200.00	1.07%	0	\$0.00	N
GECU	1	\$92,520.35	0.31%	0	\$0.00	N
GEO-CORP, INC	1	\$100,000.00	0.33%	0	\$0.00	N

GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
GMFS LLC	1	\$104,500.00	0.35%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.32%	0	\$0.00	N
GREAT WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$280,000.00	0.93%	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$99,723.97	0.33%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	7	\$684,114.42	2.28%	0	\$0.00	N
HOME FEDERAL BANK	1	\$90,000.00	0.3%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$105,400.00	0.35%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$92,000.00	0.31%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,779.00	0.3%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$104,800.00	0.35%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$179,550.00	0.6%	0	\$0.00	N
HORIZON CREDIT UNION	1	\$103,500.00	0.34%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$93,500.00	0.31%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.29%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,400.00	0.32%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.36%	0	\$0.00	N
KEYPOINT CREDIT UNION	1	\$96,510.00	0.32%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$194,000.00	0.65%	0	\$0.00	N
LACAMAS COMMUNITY CREDIT UNION	1	\$109,900.00	0.37%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$394,720.29	1.32%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$99,200.00	0.33%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$183,000.00	0.61%	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$96,425.00	0.32%	0	\$0.00	N
LIBERTY BANK	2	\$193,862.23	0.65%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.32%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,862.23	0.33%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.33%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.31%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$103,000.00	0.34%	0	\$0.00	N

MARINE BANK & TRUST	1	\$103,250.00	0.34%	0	\$0.00	N
MARINE CREDIT UNION	2	\$193,500.00	0.64%	0	\$0.00	N
MARQUETTE BANK	1	\$96,000.00	0.32%	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$99,740.47	0.33%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.33%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$102,125.00	0.34%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$104,000.00	0.35%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$105,750.00	0.35%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$94,000.00	0.31%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,510.00	0.3%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$101,519.16	0.34%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,215.00	0.33%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,865.29	0.33%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$90,300.00	0.3%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$93,000.00	0.31%	0	\$0.00	N
NORTH COMMUNITY BANK	1	\$101,000.00	0.34%	0	\$0.00	N
NORTHWESTERN BANK	1	\$101,500.00	0.34%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$107,350.00	0.36%	0	\$0.00	N
OHNWARD BANK AND TRUST	1	\$94,500.00	0.31%	0	\$0.00	N
OLD VIRGINIA MORTGAGE INC, A CORPORATION	1	\$93,389.63	0.31%	0	\$0.00	N
ONE CREDIT UNION	1	\$100,195.32	0.33%	0	\$0.00	N
ORIENTAL BANK	2	\$210,900.00	0.7%	0	\$0.00	N
OUR COMMUNITY CREDIT UNION	1	\$94,869.12	0.32%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,000.00	0.3%	0	\$0.00	N
PARKSIDE LENDING	1	\$101,119.66	0.34%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$93,876.22	0.31%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.36%	0	\$0.00	N
PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.3%	0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,500.00	0.35%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$100,000.00	0.33%	0	\$0.00	N

	CORPORATION						
	PLAINS COMMERCE BANK	1	\$90,000.00	0.3%	0	\$0.00	N
	PLANTERS BANK	1	\$90,500.00	0.3%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.33%	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$106,846.82	0.36%	0	\$0.00	N
	PREMIER FEDERAL CREDIT UNION	1	\$107,857.78	0.36%	0	\$0.00	N
	PREMIERBANK	1	\$98,300.00	0.33%	0	\$0.00	N
	PROVIDENT COMMUNITY BANK	1	\$91,000.00	0.3%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
	PULASKI BANK	1	\$106,056.95	0.35%	0	\$0.00	N
	R BANK	1	\$92,800.00	0.31%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$502,220.00	1.67%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$87,996.58	0.29%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$104,729.16	0.35%	0	\$0.00	N
	RIVERHILLS BANK	1	\$97,000.00	0.32%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$199,500.00	0.66%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,560.00	0.32%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$283,531.00	0.95%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$107,500.00	0.36%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,449.40	0.32%	0	\$0.00	N
	S&T BANK	1	\$93,450.00	0.31%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$197,259.09	0.66%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,925.00	0.33%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,350.00	0.32%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$89,408.00	0.3%	0	\$0.00	N
	SECURITY STATE BANK	1	\$97,500.00	0.32%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.29%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,700.00	0.35%	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	N
	SOUTHERN HIGHLANDS MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$199,500.00	0.66%	0	\$0.00	N
		1	\$102,450.00	0.34%	0	\$0.00	N



	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORP	1	\$88,000.00	0.29%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.3%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$105,600.00	0.35%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$380,473.28	1.27%	0	\$0.00	N
	STATE STREET BANK	1	\$108,000.00	0.36%	0	\$0.00	N
	STATES EMPLOYEE CREDIT UNION OF MD, INC.	1	\$108,000.00	0.36%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$705,393.29	2.35%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$318,429.20	1.06%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.34%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.28%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,849.33	0.94%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$177,982.01	0.59%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,200.00	0.34%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$87,400.00	0.29%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$99,275.00	0.33%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD214	1	\$100,000.00	0.33%	0	\$0.00	N
	THINK MUTUAL BANK	3	\$303,700.00	1.01%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.33%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$105,000.00	0.35%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.36%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$93,430.00	0.31%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,846.65	0.29%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$298,631.00	1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$576,451.27	1.92%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$102,125.00	0.34%	0	\$0.00	N
		1	\$100,000.00	0.33%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.66%	0	\$0.00	N
	UNIWYO FCU	1	\$104,550.31	0.35%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$98,732.79	0.33%	0	\$0.00	N
	WADENA STATE BANK	1	\$85,500.00	0.28%	1	\$84,753.89	N
	WEBSTER BANK, N.A.	2	\$197,368.31	0.66%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.36%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$101,200.00	0.34%	0	\$0.00	N
	WHITAKER BANK, INC.	1	\$92,000.00	0.31%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$284,262.25	0.95%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$101,664.74	0.34%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,400.00	0.31%	0	\$0.00	N
	YADKIN BANK	1	\$95,200.00	0.32%	0	\$0.00	N
	Unavailable	4	\$410,100.00	1.54%	0	\$0.00	N
<b>Total</b>		<b>305</b>	<b>\$30,001,197.82</b>	<b>100%</b>	<b>1</b>	<b>\$84,753.89</b>	
3138WBCU7	1ST MIDAMERICA CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	N
	A+ FEDERAL CREDIT UNION	1	\$128,883.88	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$692,901.00	1.38%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,344.00	0.29%	0	\$0.00	N
	ALLSOUTH FCU	1	\$136,700.00	0.27%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$128,725.00	0.26%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$130,927.37	0.26%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,091.88	0.56%	0	\$0.00	N
	AMERICAN BANK	1	\$128,000.00	0.26%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$143,450.00	0.29%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$128,725.00	0.26%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$403,718.00	0.81%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,819.59	0.27%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$292,250.00	0.58%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,750.00	0.28%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$136,300.00	0.27%	0	\$0.00	N
ARIZONA FEDERAL CREDIT UNION	1	\$128,081.12	0.26%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,942.07	0.27%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$820,880.50	1.64%	0	\$0.00	N
BANCORPSOUTH BANK	3	\$406,700.00	0.81%	0	\$0.00	N
BANK IOWA	1	\$144,400.00	0.29%	0	\$0.00	N
BANK MIDWEST, AN IOWA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	N
BANK OF BROADHEAD	1	\$134,700.00	0.27%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.27%	0	\$0.00	N
BAY EQUITY LLC	1	\$137,500.00	0.27%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$399,806.98	0.8%	0	\$0.00	N
BOONE BANK & TRUST CO	1	\$148,000.00	0.3%	0	\$0.00	N
BORDER STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	N
BRANSON BANK	1	\$146,000.00	0.29%	0	\$0.00	N
BROADWAY BANK	1	\$148,000.00	0.3%	0	\$0.00	N
BROKAW CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.28%	0	\$0.00	N
BUSEY BANK,	1	\$137,750.00	0.28%	0	\$0.00	N
C&F MORTGAGE CORP	1	\$135,820.91	0.27%	0	\$0.00	N
CAPITOL BANK	1	\$146,000.00	0.29%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$802,619.50	1.6%	1	\$124,274.64	N
CENTENNIAL BANK	1	\$134,722.36	0.27%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$129,271.76	0.26%	0	\$0.00	N
CENTREBANK	1	\$143,900.00	0.29%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$285,380.00	0.57%	0	\$0.00	N

	CENTURY LENDING COMPANY	2	\$286,240.00	0.57%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$128,000.00	0.26%	1	\$126,928.52	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,000.00	0.3%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$135,375.00	0.27%	0	\$0.00	N
	CLEARVISION FUNDING	1	\$146,000.00	0.29%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$285,950.00	0.57%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$526,914.24	1.05%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$146,600.00	0.29%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$142,800.00	0.29%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$133,000.00	0.27%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$147,200.00	0.29%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$143,735.47	0.29%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$279,084.00	0.56%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	\$143,000.00	0.29%	0	\$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,600.00	0.54%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$273,000.00	0.55%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,000.00	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$283,120.00	0.57%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$140,000.00	0.28%	0	\$0.00	N
	FAIRLESS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$688,904.86	1.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,155.00	0.29%	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$140,125.00	0.28%	0	\$0.00	N

FARMERS STATE BANK, IOWA CORPORATION	1	\$131,750.00	0.26%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$144,000.00	0.29%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,824.94	0.27%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,220.34	0.26%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.27%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$293,000.00	0.59%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$134,437.80	0.27%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.27%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$527,200.00	1.05%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,400.00	0.28%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$414,660.00	0.83%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$142,150.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.25%	0	\$0.00	N
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.26%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.3%	0	\$0.00	N
FIRST PLACE BANK	1	\$142,000.00	0.28%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$130,000.00	0.26%	0	\$0.00	N
FIRST STATE BANK	1	\$147,000.00	0.29%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	2	\$284,000.00	0.57%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$425,600.00	0.85%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$132,362.00	0.26%	0	\$0.00	N
FIRSTTRUST BANK	1	\$138,000.00	0.28%	0	\$0.00	N
FORUM CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	N
FREMONT BANK	1	\$127,322.12	0.25%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	N
GECU	2	\$265,800.00	0.53%	0	\$0.00	N
GEO-CORP INC	1	\$130,000.00	0.26%	0	\$0.00	N
GEORGETOWN BANK	1	\$147,000.00	0.29%	0	\$0.00	N
GESA CREDIT UNION	1	\$145,112.82	0.29%	0	\$0.00	N
GMFS LLC	2	\$288,200.00	0.58%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$144,800.23	0.29%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,808.20	0.3%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	N

	GUARDIAN CREDIT UNION	1	\$148,675.00	0.3%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$143,990.00	0.29%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$145,936.71	0.29%	0	\$0.00	N
	HAMPDEN BANK	1	\$145,000.00	0.29%	0	\$0.00	N
	HEARTLAND BANK	1	\$132,250.00	0.26%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$135,387.93	0.27%	0	\$0.00	N
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$142,407.92	0.28%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	8	\$1,097,504.24	2.19%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$143,550.00	0.29%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$140,600.00	0.28%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$143,011.43	0.29%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	4	\$547,820.16	1.09%	0	\$0.00	N
	HORICON BANK	1	\$138,000.00	0.28%	0	\$0.00	N
	HUDSON HERITAGE FCU	1	\$148,800.00	0.3%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$537,347.93	1.07%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$136,800.00	0.27%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	ILLINI BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,900.00	0.28%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$129,800.00	0.26%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$288,400.00	0.58%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$147,600.00	0.29%	0	\$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,522.68	0.26%	0	\$0.00	N
	KENT CREDIT UNION	1	\$125,997.60	0.25%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$144,809.06	0.29%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	9	\$1,209,308.01	2.42%	0	\$0.00	N
	LAKEVIEW FEDERAL CREDIT UNION	1	\$129,832.66	0.26%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$261,250.00	0.52%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$134,722.36	0.27%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$272,800.00	0.54%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,600.00	0.26%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$129,000.00	0.26%	0	\$0.00	N
	MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00	N

MARSHALL COMMUNITY CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$141,027.00	0.28%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$145,151.18	0.29%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$142,200.00	0.28%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$130,400.00	0.26%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$140,600.00	0.28%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$136,000.00	0.27%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	5	\$674,768.04	1.35%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$138,675.00	0.28%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.25%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$127,028.66	0.25%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$129,832.66	0.26%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$277,903.00	0.56%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,304.01	0.29%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00	N
PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,000.00	0.26%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$127,900.00	0.26%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$145,350.00	0.29%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$268,000.00	0.54%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$136,366.09	0.27%	0	\$0.00	N
PEOPLES STATE BANK OF COMMERCE	1	\$141,000.00	0.28%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$405,200.00	0.81%	0	\$0.00	N
PIONEER BANK	1	\$143,814.64	0.29%	0	\$0.00	N

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$257,450.00	0.51%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$529,800.00	1.06%	0	\$0.00	N
POINT WEST CREDIT UNION	1	\$142,208.19	0.28%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,927.08	0.28%	0	\$0.00	N
PROSPERA CREDIT UNION	1	\$145,896.16	0.29%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$131,000.00	0.26%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$279,598.00	0.56%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$288,607.11	0.58%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	N
RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$137,000.00	0.27%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$127,110.55	0.25%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.29%	0	\$0.00	N
RUSHMORE	1	\$139,815.64	0.28%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$136,815.46	0.27%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$135,639.16	0.27%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$147,600.00	0.29%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$413,810.39	0.83%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,875.00	0.52%	0	\$0.00	N



SIGNATURE BANK OF ARKANSAS	1	\$129,400.00	0.26%	0	\$0.00	N
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$287,162.66	0.57%	0	\$0.00	N
STATE BANK OF GRAYMONT	1	\$144,800.00	0.29%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$407,956.87	0.82%	0	\$0.00	N
STEARNS LENDING INC.	11	\$1,518,088.00	3.03%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,089,230.50	2.18%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.25%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$143,100.00	0.29%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,616.00	0.25%	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	N
THINK MUTUAL BANK	1	\$131,000.00	0.26%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$142,590.00	0.28%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,775.00	0.27%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$809,545.06	1.62%	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,600.00	0.29%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$269,000.00	0.54%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$547,041.00	1.09%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,600.00	0.26%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,150.00	0.3%	0	\$0.00	N
US MORTGAGE OF FLORIDA	1	\$135,500.00	0.27%	0	\$0.00	N
VALLEY GREEN BANK	1	\$140,000.00	0.28%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$270,920.00	0.54%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,709.18	0.29%	0	\$0.00	N
VYSTAR CREDIT UNION	2	\$284,705.87	0.57%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,650.00	0.28%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.3%	0	\$0.00	N
	WEST GATE BANK	1	\$143,925.00	0.29%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$130,819.52	0.26%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$439,411.82	0.88%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$127,658.18	0.26%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$271,971.72	0.54%	0	\$0.00	N
	Unavailable	5	\$668,632.91	1.29%	0	\$0.00	N
<b>Total</b>		<b>365</b>	<b>\$50,055,618.94</b>	<b>100%</b>	<b>2</b>	<b>\$251,203.16</b>	
3138WBCV5	ACADEMY MORTGAGE CORPORATION	1	\$209,400.00	4.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION	1	\$180,000.00	3.65%	0	\$0.00	N
	BANKERS XPRESS ,LLC, A CALIFORNIA L	1	\$180,000.00	3.65%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$245,000.00	4.97%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	4.33%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$216,339.54	4.38%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$484,500.00	9.82%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	5.35%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$436,000.00	8.84%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$198,850.00	4.03%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,500.00	4.98%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$221,000.00	4.48%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$779,000.00	15.79%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$222,600.00	4.51%	0	\$0.00	N
		1	\$184,000.00	3.73%	0	\$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$209,000.00	4.24%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$243,000.00	4.92%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$202,400.00	4.09%	1	\$199,412.46	N
<b>Total</b>		<b>23</b>	<b>\$4,934,339.54</b>	<b>100%</b>	<b>1</b>	<b>\$199,412.46</b>	
3138WBCW3	1ST MIDAMERICA CREDIT UNION	1	\$48,200.00	0.19%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$152,750.00	0.61%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$479,400.00	1.92%	0	\$0.00	N
	ADVANCED MORTGAGE SERVICES, INC.	1	\$58,000.00	0.23%	0	\$0.00	N
	AFFILIATED BANK.	1	\$61,750.00	0.25%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$63,600.00	0.25%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,300.00	0.3%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$68,400.00	0.27%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$74,400.00	0.3%	0	\$0.00	N
	AMERICAN BANK	1	\$65,761.99	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$443,240.00	1.77%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$145,820.00	0.58%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$75,952.00	0.3%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,750.00	0.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$210,450.00	0.84%	0	\$0.00	N
	AMERIS BANK	1	\$78,500.00	0.31%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$83,200.00	0.33%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$283,993.29	1.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,150.00	0.2%	0	\$0.00	N
	AUBURNBANK	1	\$71,000.00	0.28%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,250.00	0.6%	0	\$0.00	N
	BANK OF AKRON	1	\$46,875.00	0.19%	0	\$0.00	N
	BANK OF ENGLAND	1	\$66,967.56	0.27%	0	\$0.00	N

BANK OF SULLIVAN	1	\$56,050.00	0.22%	0	\$0.00	N
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	N
BAY EQUITY LLC	1	\$84,000.00	0.34%	0	\$0.00	N
BESSER CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	N
BLACKHAWK BANK	1	\$73,600.00	0.29%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$124,500.00	0.5%	0	\$0.00	N
CAPITAL CONCEPTS, INC.	1	\$69,000.00	0.28%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,550.00	0.34%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$84,000.00	0.34%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$58,800.00	0.24%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$79,475.00	0.32%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$141,600.00	0.57%	0	\$0.00	N
CENTRUE BANK	1	\$61,500.00	0.25%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$136,170.00	0.54%	0	\$0.00	N
CHEMICAL BANK	1	\$77,000.00	0.31%	0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$79,800.00	0.32%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$80,750.00	0.32%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$189,187.00	0.76%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$69,520.00	0.28%	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	2	\$123,603.07	0.49%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$50,000.00	0.2%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$56,000.00	0.22%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,500.00	0.26%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.16%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$65,000.00	0.26%	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,900.00	0.24%	0	\$0.00	N
CREDIT UNION OF AMERICA	3	\$182,913.54	0.73%	0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$76,350.00	0.31%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,231.93	0.32%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,550.00	0.3%	0	\$0.00	N

DAS ACQUISITION COMPANY, LLC	1	\$82,902.56	0.33%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$326,405.00	1.31%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$66,500.00	0.27%	0	\$0.00	N
EMPIRE BANK	2	\$60,700.00	0.24%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$65,600.00	0.26%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$76,000.00	0.3%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,130.00	0.86%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,580.00	0.24%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$226,125.00	0.9%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$69,600.00	0.28%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$76,500.00	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$383,235.00	1.53%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$61,750.00	0.25%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$64,000.00	0.26%	0	\$0.00	N
FARMERS STATE BANK	1	\$71,725.00	0.29%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$87,225.00	0.35%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,225.00	0.3%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$59,000.00	0.24%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$196,250.00	0.78%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,967.00	0.22%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,050.00	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,400.00	0.31%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$76,500.00	0.31%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$188,750.00	0.75%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$64,800.00	0.26%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$48,000.00	0.19%	0	\$0.00	N

FIRST MIDWEST BANK	1	\$56,800.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$56,000.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$123,350.00	0.49%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$58,500.00	0.23%	0	\$0.00	N
FIRST SERVICE BANK	1	\$79,800.00	0.32%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$142,300.00	0.57%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,000.00	0.3%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$335,675.00	1.34%	0	\$0.00	N
FOOTHILLS BANK AND TRUST	1	\$82,650.00	0.33%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	N
FULTON BANK, N.A.	1	\$83,000.00	0.33%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$73,334.72	0.29%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$80,250.00	0.32%	0	\$0.00	N
GENCOR MORTGAGE, INC.	1	\$74,400.00	0.3%	0	\$0.00	N
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$66,715.96	0.27%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$33,150.00	0.13%	0	\$0.00	N
GMFS LLC	3	\$231,700.00	0.93%	0	\$0.00	N
GRATIOT COMMUNITY CU	1	\$29,000.00	0.12%	0	\$0.00	N
GREAT SOUTHERN BANK	4	\$296,375.00	1.19%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,920.00	0.3%	0	\$0.00	N
GUARANTEE MORTGAGE, LLC.	1	\$69,825.00	0.28%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$52,200.00	0.21%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,200.00	0.32%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$71,500.00	0.29%	0	\$0.00	N
HEARTLAND BANK	1	\$68,164.00	0.27%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$42,800.00	0.17%	0	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$29,782.00	0.12%	0	\$0.00	N
HOME FEDERAL BANK	1	\$62,900.00	0.25%	0	\$0.00	N
HOME LOANS TODAY	1	\$78,400.00	0.31%	0	\$0.00	N
HOMEBANC, N.A.	1	\$48,000.00	0.19%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$129,836.44	0.52%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$51,920.00	0.21%	0	\$0.00	N

	HORIZON BANK, N.A.	4	\$254,383.00	1.02%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$42,900.00	0.17%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$264,600.00	1.06%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,600.00	0.33%	0	\$0.00	N
	INDEPENDENT BANK	5	\$312,950.00	1.25%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$64,920.07	0.26%	0	\$0.00	N
	IOWA STATE BANK	1	\$54,981.44	0.22%	0	\$0.00	N
	IPAVA STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	N
	IXONIA BANK	1	\$37,500.00	0.15%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$59,000.00	0.24%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,250.00	0.27%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$182,889.70	0.73%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$83,550.00	0.33%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$183,500.00	0.73%	0	\$0.00	N
	LEADER MORTGAGE CORP	1	\$69,200.00	0.28%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$214,425.00	0.86%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC	1	\$65,000.00	0.26%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,000.00	0.3%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$78,000.00	0.31%	0	\$0.00	N
	MAGNA BANK	1	\$76,700.00	0.31%	0	\$0.00	N
	MAGNOLIA STATE MORTGAGE LLC	1	\$82,259.00	0.33%	0	\$0.00	N
	MARINE BANK	1	\$76,500.00	0.31%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$118,000.00	0.47%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$84,750.00	0.34%	0	\$0.00	N
	METRO CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$77,200.00	0.31%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$155,600.00	0.62%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	2	\$109,350.00	0.44%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$118,160.00	0.47%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$223,100.00	0.89%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,000.00	0.31%	0	\$0.00	N
	MORTGAGENETWORK	1	\$64,700.00	0.26%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$196,701.00	0.79%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$220,988.00	0.88%	0	\$0.00	N

	NATIONAL BANK OF COMMERCE	1	\$76,320.00	0.31%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$68,370.88	0.27%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$72,117.19	0.29%	0	\$0.00	N
	NCB, FSB	1	\$24,000.00	0.1%	0	\$0.00	N
	NEW AMERICAN FUNDING	2	\$156,700.00	0.63%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$44,100.00	0.18%	1	\$43,649.90	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,500.00	0.59%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$50,325.00	0.2%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$65,000.00	0.26%	0	\$0.00	N
	OCEANFIRST BANK	1	\$52,000.00	0.21%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$53,000.00	0.21%	0	\$0.00	N
	ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$192,350.00	0.77%	0	\$0.00	N
	PALM LENDING, LLC	1	\$84,000.00	0.34%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,000.00	0.3%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$70,000.00	0.28%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$56,000.00	0.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$440,882.00	1.76%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$69,255.00	0.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.2%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$54,200.00	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,200.00	0.32%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$62,350.00	0.25%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$53,250.00	0.21%	0	\$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	\$71,220.00	0.28%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$50,160.00	0.2%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$216,600.00	0.87%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,675.00	0.33%	0	\$0.00	N
		2	\$109,000.00	0.44%	0	\$0.00	N



	REDSTONE FEDERAL CREDIT UNION						
	REGENCY MORTGAGE CORP	1	\$66,930.00	0.27%	0	\$0.00	N
	RENASANT BANK	1	\$62,400.00	0.25%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$51,684.89	0.21%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$60,000.00	0.24%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$32,775.00	0.13%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$68,800.00	0.28%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$94,304.22	0.38%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$69,913.93	0.28%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$124,000.00	0.5%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$329,300.00	1.32%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$77,900.00	0.31%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$50,600.00	0.2%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$42,094.00	0.17%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$77,600.00	0.31%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$82,665.00	0.33%	0	\$0.00	N
	STEARNS LENDING INC.	10	\$679,761.00	2.72%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$254,225.00	1.02%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$47,000.00	0.19%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$81,800.00	0.33%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.2%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$223,800.00	0.89%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$133,000.00	0.53%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$409,325.00	1.64%	0	\$0.00	N
	TANDEM MORTGAGE, INC.	1	\$72,908.16	0.29%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$66,800.00	0.27%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.3%	0	\$0.00	N
		1	\$31,600.00	0.13%	0	\$0.00	N

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	TLC COMMUNITY CREDIT UNION	2	\$115,600.00	0.46%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$25,900.00	0.1%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$375,740.33	1.5%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$463,230.00	1.85%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$67,500.00	0.27%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$72,700.00	0.29%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	\$59,000.00	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,655.00	0.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,110.00	0.56%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$80,200.00	0.32%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$298,975.00	1.2%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,650.00	0.33%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$63,650.00	0.25%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$119,917.47	0.48%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,200.00	0.27%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$57,500.00	0.23%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$246,850.00	0.99%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$53,900.00	0.22%	0	\$0.00	N
	WOODLAND BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$47,760.00	0.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,600.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>385</b>	<b>\$25,006,534.34</b>	<b>100%</b>	<b>1</b>	<b>\$43,649.90</b>	
3138WBCX1	1ST SECURITY BANK OF WASHINGTON	1	\$89,300.00	0.22%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC	1	\$95,914.00	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$1,239,895.00	3.09%	0	\$0.00	N
	ACE MORTGAGE, LLC	2	\$184,750.00	0.46%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	N
	AMERICAN BANK	1	\$90,000.00	0.22%	0	\$0.00	N

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,355.00	0.24%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$89,000.00	0.22%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	8	\$805,568.00	2.01%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,400.00	0.22%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.27%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$298,850.00	0.75%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$86,000.00	0.21%	0	\$0.00	N
ASCENDANT MORTGAGE CORP..	1	\$107,350.00	0.27%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.22%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,400.00	0.22%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$108,560.00	0.27%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.23%	0	\$0.00	N
BANCORPSOUTH BANK	4	\$369,000.00	0.92%	0	\$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$198,462.00	0.49%	0	\$0.00	N
BANNER BANK	1	\$94,000.00	0.23%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,350.00	0.27%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.47%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.25%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,000.00	0.27%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$85,500.00	0.21%	0	\$0.00	N
CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.22%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24%	0	\$0.00	N
CASHCALL INC	1	\$89,889.34	0.22%	0	\$0.00	N
	1	\$105,600.00	0.26%	0	\$0.00	N

	CASTLE & COOKE MORTGAGE, LLC						
	CENTENNIAL BANK	1	\$94,750.00	0.24%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	N
	CENTRAL BANK	1	\$94,883.19	0.24%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$197,250.00	0.49%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$280,200.00	0.7%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$104,500.00	0.26%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$293,350.00	0.73%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$92,091.75	0.23%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,000.00	0.22%	0	\$0.00	N
	CMC FUNDING, INC, A CORPORATION	1	\$88,000.00	0.22%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$189,754.00	0.47%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$191,500.00	0.48%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$173,500.00	0.43%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,800.00	0.25%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,335.17	0.26%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$96,750.00	0.24%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$172,975.00	0.43%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$108,300.00	0.27%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$91,600.00	0.23%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,017.82	0.23%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$101,200.00	0.25%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,649.35	0.22%	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$89,500.00	0.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,841.80	2.36%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$306,900.00	0.77%	0	\$0.00	N

DUPONT COMMUNITY CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26%	0	\$0.00	N
EDUCATORS CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$202,900.00	0.51%	0	\$0.00	N
EQUISOUTH MORTGAGE INC	1	\$101,350.00	0.25%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION	1	\$90,250.00	0.23%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$467,015.00	1.16%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$201,975.00	0.5%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,165.00	0.22%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.22%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$191,820.00	0.48%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.27%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$90,400.00	0.23%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$108,800.00	0.27%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$479,788.00	1.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$106,875.00	0.27%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,700.00	0.23%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$108,500.00	0.27%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.24%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,943.00	0.51%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$98,400.00	0.25%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,820.00	1.03%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$288,250.00	0.72%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$101,250.00	0.25%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$93,750.00	0.23%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC.	2	\$185,900.00	0.46%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$95,200.00	0.24%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,875.00	0.47%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,800.00	0.22%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,385.00	0.22%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$95,000.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,000.00	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$88,800.00	0.22%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,920.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$102,000.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$94,000.00	0.23%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$181,832.00	0.45%	0	\$0.00	N
FIRSTAR BANK	1	\$104,500.00	0.26%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$203,650.00	0.51%	0	\$0.00	N
FIRSTTRUST BANK	1	\$97,500.00	0.24%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$90,685.76	0.23%	0	\$0.00	N
FREMONT BANK	1	\$104,000.00	0.26%	0	\$0.00	N
FULTON BANK, N.A.	1	\$88,875.00	0.22%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.23%	0	\$0.00	N
GECU	1	\$96,667.44	0.24%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$97,479.99	0.24%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$101,125.51	0.25%	0	\$0.00	N
GMFS LLC	3	\$274,000.00	0.68%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$90,000.00	0.22%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.25%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$100,400.00	0.25%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,750.00	0.22%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$206,850.00	0.52%	0	\$0.00	N
HEARTLAND BANK	1	\$86,000.00	0.21%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$298,519.92	0.74%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$104,000.00	0.26%	0	\$0.00	N

	HOME STATE BANK, N.A.	2	\$200,000.00	0.5%	0	\$0.00	N
	HOMESTEAD SAVINGS BANK FSB	1	\$105,000.00	0.26%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$94,990.00	0.24%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00	N
	ICON CREDIT UNION	1	\$92,150.00	0.23%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,430.00	0.5%	0	\$0.00	N
	INDEPENDENT BANK	4	\$384,500.00	0.96%	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$89,900.00	0.22%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$103,070.16	0.26%	0	\$0.00	N
	KELLEY MORTGAGE, LLC	1	\$105,600.00	0.26%	0	\$0.00	N
	KONDAUR CAPITAL CORPORATION	1	\$99,905.00	0.25%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$97,500.00	0.24%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$100,225.00	0.25%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	\$490,775.00	1.22%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$108,800.00	0.27%	0	\$0.00	N
	MACON BANK, INC	1	\$106,000.00	0.26%	0	\$0.00	N
	MARINE CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	N
	MARQUETTE BANK	1	\$92,400.00	0.23%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.23%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$186,100.00	0.46%	0	\$0.00	N
	MCT CREDIT UNION	1	\$87,894.27	0.22%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$88,000.00	0.22%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$93,000.00	0.23%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$197,800.00	0.49%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$103,125.00	0.26%	0	\$0.00	N
	MORTGAGE CONNECTION	1	\$90,100.00	0.22%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$311,250.00	0.78%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,266.00	0.23%	0	\$0.00	N

	MOVEMENT MORTGAGE	2	\$177,600.00	0.44%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$306,901.00	0.77%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.26%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,500.00	0.22%	0	\$0.00	N
	NATIONWIDE BANK	1	\$90,400.00	0.23%	0	\$0.00	N
	NCB, FSB	1	\$87,430.00	0.22%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$192,500.00	0.48%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$100,000.00	0.25%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$89,600.00	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$465,600.00	1.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,900.00	0.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$384,885.00	0.96%	0	\$0.00	N
	PEOPLES BANK	2	\$193,541.73	0.48%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,034,150.00	2.58%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$373,130.48	0.93%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,342.00	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,200.00	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,765.98	0.46%	0	\$0.00	N
	PRIMEBANK, A CORPORATION	1	\$103,000.00	0.26%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,900.00	0.25%	0	\$0.00	N
	QUAINT OAK BANK	1	\$87,953.00	0.22%	0	\$0.00	N
	R P FUNDING, INC	1	\$109,949.00	0.27%	0	\$0.00	N
	RANLIFE, INC.	1	\$103,500.00	0.26%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	N
	RCB BANK	1	\$100,000.00	0.25%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,700.00	1.04%	0	\$0.00	N
		1	\$87,750.00	0.22%	0	\$0.00	N



REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$100,000.00	0.25%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$91,886.88	0.23%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES	1	\$107,720.01	0.27%	0	\$0.00	N
RESMAC INC	1	\$105,735.00	0.26%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$177,886.77	0.44%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$569,480.00	1.42%	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$304,125.00	0.76%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,920.00	0.22%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$197,374.18	0.49%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$102,480.00	0.26%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$190,500.00	0.48%	0	\$0.00	N
SECURITY BANK	1	\$100,000.00	0.25%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$382,124.18	0.95%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$96,000.00	0.24%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$481,116.29	1.2%	0	\$0.00	N
SIU CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.26%	0	\$0.00	N
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,800.00	0.24%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$192,000.00	0.48%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$85,199.85	0.21%	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$91,080.00	0.23%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$196,700.00	0.49%	0	\$0.00	N
STEARNS LENDING INC.	15	\$1,427,915.00	3.56%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$585,254.28	1.46%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$202,520.00	0.51%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$98,300.00	0.25%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS,	1	\$95,000.00	0.24%	0	\$0.00	N

	INC., MICHIGAN CORPORATION						
	SWBC MORTGAGE CORPORATION	5	\$465,000.00	1.16%	0	\$0.00	N
	TEXAS BANK	1	\$101,200.00	0.25%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$307,583.84	0.77%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,700.00	0.24%	0	\$0.00	N
	THE FAIRFIELD BANKING COMPANY	1	\$86,500.00	0.22%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$87,500.00	0.22%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,377.33	0.24%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$316,760.05	0.79%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$668,700.00	1.67%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$92,000.00	0.23%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,400.00	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$580,000.00	1.45%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	N
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,391.00	0.26%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$197,000.00	0.49%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.22%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.23%	0	\$0.00	N
	WALLICK AND VOL, INC.	1	\$87,891.80	0.22%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.24%	0	\$0.00	N
		3	\$282,325.00	0.7%	0	\$0.00	N

		WATERSTONE MORTGAGE CORPORATION						
		WESTFIELD BANK, FSB	1	\$90,000.00	0.22%	0	\$0.00	N
		WISCONSIN BANK AND TRUST	1	\$100,800.00	0.25%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP.	2	\$185,889.28	0.46%	0	\$0.00	N
		YADKIN BANK	2	\$180,200.00	0.51%	0	\$0.00	N
<b>Total</b>			<b>416</b>	<b>\$40,098,772.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBCY9		ACADEMY MORTGAGE CORPORATION	8	\$1,092,745.00	3.63%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	\$276,800.00	0.92%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,506.79	0.44%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	2	\$262,400.00	0.87%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	N
		ARCOLA FIRST BANK	1	\$138,000.00	0.46%	0	\$0.00	N
		AXIA FINANCIAL, LLC	1	\$130,000.00	0.43%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$416,700.00	1.38%	0	\$0.00	N
		BANCORPSOUTH BANK	2	\$268,575.00	0.89%	0	\$0.00	N
		BANK OF AKRON	1	\$134,900.00	0.45%	0	\$0.00	N
		BANK OF ENGLAND	1	\$135,300.00	0.45%	0	\$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	\$142,426.44	0.47%	0	\$0.00	N
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$124,368.77	0.41%	0	\$0.00	N
		BANK OF WHITTIER, N.A.	1	\$144,000.00	0.48%	0	\$0.00	N
		BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,849.73	0.42%	0	\$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	N
		BAY EQUITY LLC	1	\$127,300.00	0.42%	0	\$0.00	N
		BOONE COUNTY NATIONAL BANK	1	\$130,500.00	0.43%	0	\$0.00	N
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.48%	0	\$0.00	N
		C.U. MORTGAGE SERVICES, INC.	1	\$131,310.00	0.44%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,800.00	0.47%	0	\$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	2	\$279,150.00	0.93%	0	\$0.00	N
		CENTENNIAL LENDING, LLC	2	\$260,050.00	0.86%	0	\$0.00	N

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,838.96	0.42%	0	\$0.00	N
CENTREBANK	1	\$134,900.00	0.45%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$405,350.00	1.35%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,085.00	0.49%	0	\$0.00	N
CITY NATIONAL BANK	1	\$124,684.84	0.41%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$128,500.00	0.43%	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$674,769.73	2.24%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,278.21	0.91%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$128,250.00	0.43%	0	\$0.00	N
COMMUNITY BANK	1	\$136,325.00	0.45%	0	\$0.00	N
CONNECTICUT RIVER BANK, NA	1	\$146,000.00	0.48%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$132,000.00	0.44%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$289,358.00	0.96%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,850.00	0.91%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$125,730.00	0.42%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,743.97	0.44%	0	\$0.00	N
E FEDERAL CREDIT UNION	1	\$135,375.00	0.45%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,600.00	0.42%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$140,600.00	0.47%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.43%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$136,600.00	0.45%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,400.00	0.88%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$294,600.00	0.98%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,125.00	0.44%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.42%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$135,000.00	0.45%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,355.00	1.84%	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$279,000.00	0.93%	0	\$0.00	N
FARMERS STATE BANK	1	\$125,900.00	0.42%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$139,428.00	0.46%	0	\$0.00	N
FIRST ARKANSAS FINANCIAL, INC	1	\$129,200.00	0.43%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$136,800.00	0.45%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,800.00	0.47%	0	\$0.00	N
FIRST CHOICE BANK	1	\$145,350.00	0.48%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.48%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$126,400.00	0.42%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$128,900.00	0.43%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$142,405.00	0.47%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,414.00	0.45%	0	\$0.00	N
FIRSTBANK	1	\$141,051.36	0.47%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,300.00	0.45%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$133,000.00	0.44%	0	\$0.00	N
FIRSTTRUST BANK	2	\$260,250.00	0.86%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$138,400.00	0.46%	0	\$0.00	N
FREMONT BANK	2	\$277,760.00	0.92%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$133,000.00	0.44%	0	\$0.00	N
GMFS LLC	1	\$127,920.00	0.42%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$133,544.76	0.44%	0	\$0.00	N
GREAT WESTERN BANK	1	\$137,750.00	0.46%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.44%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$149,150.00	0.5%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.48%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$276,084.65	0.92%	0	\$0.00	N
HOME FEDERAL BANK	1	\$131,250.00	0.44%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$127,280.00	0.42%	0	\$0.00	N
HOME Banc, N.A.	1	\$137,065.26	0.46%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$128,000.00	0.43%	0	\$0.00	N
HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$128,761.65	0.43%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$131,325.00	0.44%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY	1	\$147,155.00	0.49%	0	\$0.00	N
	INDEPENDENT BANK	1	\$142,500.00	0.47%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$293,250.00	0.97%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$125,100.00	0.42%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.43%	0	\$0.00	N
	MARQUETTE BANK	1	\$149,000.00	0.49%	0	\$0.00	N
	MAS ASSOCIATES, LLC	1	\$132,133.55	0.44%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$129,500.00	0.43%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$142,000.00	0.47%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.42%	0	\$0.00	N
	MIDTOWN MORTGAGE, INC	1	\$137,908.00	0.46%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$147,600.00	0.49%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,775.00	0.42%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$422,000.00	1.4%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$261,750.00	0.87%	0	\$0.00	N
	NCB, FSB	1	\$125,000.00	0.42%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,800.00	0.43%	0	\$0.00	N
	ORRSTOWN BANK	1	\$130,000.00	0.43%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,600.00	0.42%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$125,000.00	0.42%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,900.00	0.85%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,250.00	0.47%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$278,000.00	0.92%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$139,650.00	0.46%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,000.00	1.82%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$134,800.00	0.45%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$553,650.00	1.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,250.00	0.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$266,168.50	0.88%	0	\$0.00	N

	PUBLIC SERVICE CREDIT UNION	1	\$142,405.00	0.47%	0	\$0.00	N
	PULASKI BANK	1	\$144,218.32	0.48%	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$125,841.47	0.42%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$671,193.00	2.23%	1	\$128,098.81	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$276,600.00	0.92%	0	\$0.00	N
	RENASANT BANK	2	\$264,750.00	0.88%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$266,000.00	0.88%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$146,000.00	0.48%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$277,750.00	0.92%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.44%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$142,500.00	0.47%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$411,200.00	1.37%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$135,500.00	0.45%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$674,716.00	2.24%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,500.00	0.42%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$131,250.00	0.44%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,670.00	0.43%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$128,350.00	0.43%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$683,385.00	2.27%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,636.94	0.48%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.44%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$131,250.00	0.44%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,600.00	0.47%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$268,300.00	0.89%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP.	1	\$136,800.00	0.45%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,870.17	0.96%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,320.00	0.91%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$128,250.00	0.43%	0	\$0.00	N
		1	\$137,000.00	0.46%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.44%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.47%	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$130,000.00	0.43%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$138,000.00	0.46%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,955.00	0.94%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$404,400.00	1.34%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$128,000.00	0.43%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$125,550.00	0.42%	0	\$0.00	N
<b>Total</b>		<b>222</b>	<b>\$30,109,841.07</b>	<b>100%</b>	<b>1</b>	<b>\$128,098.81</b>	
3138WBCZ6	1ST MARINER BANK	1	\$239,683.96	1.36%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	1.25%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,050.00	3.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,557.27	0.89%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$253,173.69	1.44%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VAIRGINIA CORPORATION	1	\$192,757.18	1.1%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,552.63	1.3%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$370,400.00	2.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$1,470,714.44	8.37%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,356.03	1.33%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$76,896.60	0.44%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,600.00	1.02%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,250.00	1.58%	0	\$0.00	N
		1	\$289,750.00	1.65%	0	\$0.00	N



	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,947.29	1.37%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,168.17	1.28%	0	\$0.00	N
	GEO-CORP INC	1	\$230,000.00	1.31%	0	\$0.00	N
	GEO-CORP, INC	2	\$527,170.00	3%	1	\$165,944.39	N
	GUARANTY TRUST COMPANY	1	\$259,313.96	1.48%	0	\$0.00	N
	JAMS-01, INC	1	\$239,990.68	1.37%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$268,000.00	1.52%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$199,724.45	1.14%	0	\$0.00	N
	MBA MORTGAGE SERVICES, INC.	1	\$205,979.36	1.17%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$405,000.00	2.3%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC.	1	\$247,680.76	1.41%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$134,000.00	0.76%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.57%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,125.00	0.96%	0	\$0.00	N
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$188,000.00	1.07%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$255,243.73	1.45%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$162,550.07	0.92%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,818.14	0.75%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,240.62	1.14%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,722,778.52	15.49%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,443,446.09	8.21%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$340,071.87	1.93%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$350,170.00	1.99%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$1,044,500.00	5.94%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$386,750.00	2.2%	0	\$0.00	N

	SWBC MORTGAGE CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$296,492.86	1.69%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,717.59	1.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$507,655.57	2.89%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,500.00	1.13%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$137,200.00	0.78%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	1.25%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$17,577,976.53</b>	<b>100%</b>	<b>1</b>	<b>\$165,944.39</b>	
3138WBD28	AMERICAN INTERNET MORTGAGE, INC.	3	\$400,200.00	4.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	1.4%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	9	\$1,234,203.00	12.8%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	1.36%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$142,000.00	1.47%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$407,476.13	4.23%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$133,000.00	1.38%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,700.00	1.44%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$146,500.00	1.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,711.48	1.35%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$135,200.00	1.4%	0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$146,000.00	1.51%	0	\$0.00	N
	CITIZENS BANK OF BLOUNT COUNTY	1	\$133,000.00	1.38%	0	\$0.00	N
	CMC FUNDING INC	1	\$139,807.11	1.45%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$143,000.00	1.48%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$147,796.10	1.53%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000.00	1.45%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,275.00	1.42%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$147,600.00	1.53%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$134,140.00	1.39%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$291,198.00	3.02%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD.	5	\$697,974.02	7.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,924.00	1.52%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$142,400.00	1.48%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$134,400.00	1.39%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$134,948.06	1.4%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$555,500.00	5.76%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$135,000.00	1.4%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$139,024.00	1.44%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$146,111.67	1.52%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$132,800.00	1.38%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$397,175.00	4.12%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$264,650.00	2.74%	0	\$0.00	N
	THE STOCK EXCHANGE BANK	1	\$131,500.00	1.36%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,971.06	2.95%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$136,000.00	1.41%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$953,463.74	9.89%	0	\$0.00	N
	VALUEBANK TEXAS	1	\$143,000.00	1.48%	0	\$0.00	N
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$125,500.00	1.3%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$149,000.00	1.56%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$9,642,148.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBD36	ACCESS NATIONAL MORTGAGE	3	\$484,400.00	4.54%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$497,992.00	4.67%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$1,173,000.00	10.99%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$157,065.23	1.47%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	1.41%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,200.00	1.53%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$158,000.00	1.48%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$644,175.00	6.04%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,225.00	6.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$319,400.00	2.99%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$157,090.74	1.47%	0	\$0.00	N
		1	\$174,750.00	1.64%	0	\$0.00	N

	COLORADO CREDIT UNION, A COLORADO CORPORATION						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$163,100.00	1.53%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	1.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$311,305.00	2.92%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$845,141.12	7.92%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,721.00	1.53%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$160,800.00	1.51%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$156,000.00	1.46%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,500.00	1.41%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$152,587.05	1.43%	0	\$0.00	N
	FIRST KENTUCKY BANK	1	\$155,200.00	1.45%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$472,100.00	4.42%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,701.59	1.52%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$167,456.99	1.57%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$160,000.00	1.5%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$330,200.00	3.09%	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$1,104,206.00	10.35%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$160,000.00	1.5%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$967,076.00	9.05%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$10,672,392.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBD44	AMERISAVE MORTGAGE CORPORATION	1	\$266,403.64	8.63%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$87,000.00	2.82%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$456,323.09	14.78%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,947.54	5.21%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$371,575.31	12.03%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$325,000.00	10.52%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$467,700.00	15.14%	0	\$0.00	N
	MORRIS BANK	1	\$170,425.99	5.52%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$393,074.33	12.73%	0	\$0.00	N
		1	\$389,700.00	12.62%	0	\$0.00	N

	SUMMIT FUNDING ADVISORS, LLC						
<b>Total</b>		<b>12</b>	<b>\$3,088,149.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBD51	ACCESS NATIONAL MORTGAGE	1	\$79,750.00	2.42%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$205,600.00	6.23%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	9	\$593,920.00	17.99%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$58,000.00	1.76%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$78,500.00	2.38%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$187,570.56	5.68%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$143,150.00	4.34%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$84,000.00	2.54%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,905.71	2.12%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$57,000.00	1.73%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$72,500.00	2.2%	0	\$0.00	N
	FARMERS BANK & TRUST COMPANY	1	\$60,000.00	1.82%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$142,100.00	4.3%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$80,000.00	2.42%	0	\$0.00	N
	HAPPY STATE BANK	1	\$75,000.00	2.27%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$82,350.00	2.49%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$62,918.90	1.91%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$78,850.00	2.39%	0	\$0.00	N
	MERCHANTS BANK OF ALABAMA	1	\$75,525.00	2.29%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$48,660.29	1.47%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$98,700.00	2.99%	0	\$0.00	N
	SEVIER COUNTY BANK	1	\$84,500.00	2.56%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$160,500.00	4.86%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$78,300.00	2.37%	0	\$0.00	N
	UNITED BANK	1	\$50,060.00	1.52%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.54%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$296,096.01	8.97%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$114,000.00	3.44%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$3,301,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBD69	1ST MARINER BANK	1	\$293,879.79	1.82%	0	\$0.00	N

1ST SECURITY BANK OF WASHINGTON	1	\$244,242.32	1.51%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,674.56	1.24%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$418,500.00	2.59%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$179,400.00	1.11%	0	\$0.00	N
BAY EQUITY LLC.	1	\$202,500.00	1.25%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,400.00	1.07%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$547,500.00	3.39%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$187,300.00	1.16%	0	\$0.00	N
CASHCALL INC	2	\$594,260.66	3.68%	0	\$0.00	N
CASHCALL INC A CALIFORNIA CORPORATI	1	\$234,000.00	1.45%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$151,200.00	0.94%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$301,800.00	1.87%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,283,103.00	7.94%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$417,000.00	2.58%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$177,106.52	1.1%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,550.00	1.53%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$609,600.00	3.77%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$470,400.00	2.91%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$355,350.00	2.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,600.00	0.81%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$433,950.00	2.68%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$172,200.00	1.07%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC	1	\$178,600.00	1.1%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$654,150.00	4.05%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	1.19%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$155,500.00	0.96%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$249,500.00	1.54%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,000.00	2.04%	0	\$0.00	N
NANTHALA BANK & TRUST COMPANY	1	\$217,000.00	1.34%	0	\$0.00	N
	1	\$252,900.00	1.56%	0	\$0.00	N

	NATIONS LENDING CORPORATION						
	NETWORK CAPITAL FUNDING CORPORATION	1	\$385,800.00	2.39%	0	\$0.00	N
	NFM INC	1	\$255,612.00	1.58%	0	\$0.00	N
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$216,584.00	1.34%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$177,500.00	1.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$282,000.00	1.74%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$341,000.00	2.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$442,250.00	2.74%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	2.58%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$223,000.00	1.38%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$186,076.15	1.15%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,200.00	0.94%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$276,667.17	1.71%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$306,000.00	1.89%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$378,988.00	2.34%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$787,250.00	4.87%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$151,808.76	0.94%	0	\$0.00	N
	UMB BANK, N.A.	1	\$128,600.00	0.8%	0	\$0.00	N
	UNITED MORTGAGE CORP.	1	\$191,000.00	1.18%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,480.00	1.62%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	1.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,000.00	0.91%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$16,165,982.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBD77	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	3.65%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$205,700.00	3.41%	0	\$0.00	N
	CASHCALL INC	2	\$477,738.46	7.93%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	3.45%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,055.00	5.35%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$207,500.00	3.44%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	1	\$265,000.00	4.4%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$248,494.08	4.12%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	4.4%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$197,226.00	3.27%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$245,000.00	4.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,050.00	3.62%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,535.00	6%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,000.00	4.8%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$565,300.00	9.38%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$198,000.00	3.29%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$241,952.13	4.02%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,000.00	3.1%	0	\$0.00	N
	SHORE MORTGAGE	1	\$317,032.90	5.26%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$259,500.00	4.31%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	4.02%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,250.00	4.71%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,025,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBD85	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,000.00	1.09%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$261,118.53	1.57%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,028.98	1.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$263,645.88	1.58%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$360,406.30	2.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	1.27%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$156,800.00	0.94%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$198,400.00	1.19%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,802.00	1.97%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$181,540.46	1.09%	0	\$0.00	N



CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$181,500.00	1.09%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$271,900.00	1.63%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$573,900.00	3.44%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$281,061.88	1.69%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$379,000.00	2.27%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$218,200.00	1.31%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$386,600.00	2.32%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,500.00	1.04%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$188,762.21	1.13%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	1.65%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$283,800.00	1.7%	0	\$0.00	N
HOMETOWN LENDERS LLC - BIRMINGHAM, AL	1	\$311,616.37	1.87%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$382,709.26	2.3%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$547,200.00	3.28%	0	\$0.00	N
LHM FINANCIAL CORP	1	\$285,378.67	1.71%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$319,500.00	1.92%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$218,500.00	1.31%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$163,500.00	0.98%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	1.25%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$292,330.00	1.75%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,900.00	0.96%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$190,000.00	1.14%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$261,500.00	1.57%	0	\$0.00	N
OMNI-FUND, INC.	1	\$241,409.58	1.45%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$193,000.00	1.16%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,700.00	2.79%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$173,000.00	1.04%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE	1	\$224,500.00	1.35%	0	\$0.00	N

	CORPORATI						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$734,623.00	4.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$151,559.08	0.91%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$239,750.00	1.44%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,375.05	1.15%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$231,000.00	1.39%	0	\$0.00	N
	ROCKLAND TRUST	1	\$248,000.00	1.49%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$388,022.31	2.33%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$186,017.90	1.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,870.00	1.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	1.08%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$386,000.00	2.32%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$724,250.00	4.34%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,700.00	1.94%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$234,300.00	1.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$278,500.00	1.67%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,743.51	1.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,000.00	1.28%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,071.49	2.09%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$308,500.00	1.85%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$327,908.97	1.97%	0	\$0.00	N
	WESTERN BANCORP	1	\$201,900.00	1.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$172,400.00	1.01%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$16,669,501.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBD93	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	0	\$0.00	N

ACADEMY MORTGAGE CORPORATION	5	\$1,120,556.00	1.11%	0	\$0.00	N
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$273,656.11	0.27%	0	\$0.00	N
AFFILIATED BANK	1	\$275,250.00	0.27%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,264.63	0.24%	0	\$0.00	N
ALTANA FEDERAL CREDIT UNION	1	\$239,698.04	0.24%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$319,606.53	0.32%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$267,000.00	0.26%	0	\$0.00	N
AMERICAN LENDING SOLUTIONS LLC	1	\$331,600.00	0.33%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$550,000.00	0.54%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$571,000.00	0.56%	0	\$0.00	N
AMERIS BANK	1	\$280,000.00	0.28%	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$205,200.00	0.2%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$185,022.22	0.18%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$199,765.20	0.2%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$945,500.00	0.93%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$307,800.00	0.3%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORP	1	\$224,000.00	0.22%	0	\$0.00	N
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$194,504.98	0.19%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$742,000.00	0.73%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,102,941.89	4.05%	0	\$0.00	N
BANK OF ENGLAND	2	\$633,753.46	0.63%	0	\$0.00	N
BANK OF THE CASCADES	1	\$293,462.34	0.29%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$216,500.00	0.21%	0	\$0.00	N
BANNER BANK	1	\$296,000.00	0.29%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$200,937.00	0.2%	0	\$0.00	N
BAY EQUITY LLC	1	\$417,000.00	0.41%	0	\$0.00	N
BAY EQUITY LLC.	1	\$273,500.00	0.27%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$315,000.00	0.31%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,575,155.00	2.54%	0	\$0.00	N
	3	\$646,000.00	0.64%	0	\$0.00	N

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$473,200.00	0.47%	0	\$0.00	N
	CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$250,791.25	0.25%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,059,602.00	1.05%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$408,716.84	0.4%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,010.00	0.23%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$866,750.00	0.85%	0	\$0.00	N
	COMMONWEALTH NATIONAL BANK	1	\$402,006.94	0.4%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$555,000.00	0.55%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$176,000.00	0.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$972,000.00	0.96%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$258,186.00	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,388,225.00	1.37%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,400.00	0.23%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.21%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,900.00	0.21%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC.	1	\$380,000.00	0.37%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$650,750.00	0.64%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,550.00	0.33%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$382,500.00	0.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA	1	\$315,000.00	0.31%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,000.00	0.44%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$711,238.29	0.7%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,800.00	0.88%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$223,000.00	0.22%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$693,072.23	0.68%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$203,500.00	0.2%	0	\$0.00	N
FIRST BANK	1	\$224,000.00	0.22%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,639.54	0.3%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,036,100.00	2.01%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$864,474.00	0.85%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,450.00	0.17%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$570,274.00	0.56%	0	\$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$266,000.00	0.26%	0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	2	\$374,000.00	0.37%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$474,000.00	0.47%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.19%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$294,918.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$527,500.00	0.52%	0	\$0.00	N
FIRST PLACE BANK	2	\$434,300.00	0.43%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.18%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$358,209.00	0.35%	0	\$0.00	N
FIRSTTRUST BANK	1	\$252,000.00	0.25%	0	\$0.00	N
FREMONT BANK	9	\$2,520,777.67	2.49%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$233,690.00	0.23%	0	\$0.00	N
GMFS LLC	3	\$733,950.00	0.72%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$284,050.00	0.28%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$270,000.00	0.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,198,620.00	1.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,500.00	0.17%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N

HERITAGEBANK OF THE SOUTH	2	\$505,625.00	0.5%	0	\$0.00	N
HIGHTECHLENDING INC	2	\$392,900.00	0.39%	0	\$0.00	N
HOME BANK	1	\$417,000.00	0.41%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$252,000.00	0.25%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$188,100.00	0.19%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	N
ICON CREDIT UNION	1	\$308,000.00	0.3%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,291.00	0.2%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,960.00	0.17%	0	\$0.00	N
INDEPENDENT BANK	1	\$211,500.00	0.21%	0	\$0.00	N
INTERAMERICAN BANK	1	\$237,000.00	0.23%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,455,739.00	1.44%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$993,500.00	0.98%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$282,144.57	0.28%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$256,000.00	0.25%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$179,556.46	0.18%	0	\$0.00	N
MERIDIAN BANK	1	\$314,950.00	0.31%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A	1	\$530,000.00	0.52%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$180,025.00	0.18%	0	\$0.00	N
MINNCO CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$600,303.00	0.59%	0	\$0.00	N
MORTGAGENETWORK	1	\$366,300.00	0.36%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$208,992.71	0.21%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$272,000.00	0.27%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$285,600.00	0.28%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$186,884.57	0.18%	0	\$0.00	N
O A MORTGAGE SERVICES	2	\$811,900.00	0.8%	0	\$0.00	N
OKATREE FUNDING CORP, A CALIFORNIA CORPOARATION	1	\$247,500.00	0.24%	0	\$0.00	N

	ON Q FINANCIAL, INC.	1	\$378,000.00	0.37%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$380,675.00	0.38%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,239,210.00	1.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,714,600.00	1.69%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$379,000.00	0.37%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$907,000.00	0.89%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,414,400.00	1.39%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$188,082.00	0.19%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,785,475.00	1.76%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$236,970.00	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$371,531.97	0.37%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$493,124.00	0.49%	0	\$0.00	N
	PLAZA HOME MROTGAGE, INC	1	\$313,500.00	0.31%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$651,750.00	0.64%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$231,764.67	0.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$318,240.00	0.31%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	3	\$953,800.00	0.94%	0	\$0.00	N
	R P FUNDING, INC	1	\$186,750.00	0.18%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,984,487.26	1.96%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,621,733.47	2.59%	0	\$0.00	N
	RENASANT BANK	2	\$596,930.31	0.59%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$275,800.00	0.27%	0	\$0.00	N
	RMK	1	\$315,000.00	0.31%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$394,800.00	0.39%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$736,000.00	0.73%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,400.00	0.37%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$886,000.00	0.87%	0	\$0.00	N
	SFMC, LP	1	\$240,500.00	0.24%	0	\$0.00	N

	SHORE MORTGAGE	1	\$180,575.00	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,083,464.98	2.05%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$206,625.00	0.2%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$209,600.00	0.21%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$203,600.00	0.2%	0	\$0.00	N
	STEARNS LENDING INC.	17	\$4,690,021.00	4.63%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,819,477.00	1.79%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$339,000.00	0.33%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.41%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,700,508.00	1.68%	0	\$0.00	N
	TEXAS BANK	1	\$188,000.00	0.19%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$291,280.46	0.29%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$362,456.65	0.36%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$432,000.00	0.43%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00	0.19%	0	\$0.00	N
	UNIONBANK, N.A.	1	\$273,309.18	0.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$190,400.00	0.19%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	\$610,212.00	0.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$375,407.00	0.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,769,745.00	1.75%	0	\$0.00	N
		1	\$228,000.00	0.22%	0	\$0.00	N



	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,600.00	0.37%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$219,100.00	0.22%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,311,993.00	1.29%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,193,800.00	1.18%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.3%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	N
	WESTERN BANCORP	1	\$350,000.00	0.35%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$611,901.39	0.6%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$182,050.28	0.19%	0	\$0.00	N
<b>Total</b>		<b>354</b>	<b>\$101,395,195.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDA0	AMERICAN INTERNET MORTGAGE, INC.	1	\$60,000.00	3.94%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$178,200.00	11.72%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	5.26%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$67,450.00	4.43%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$78,900.00	5.19%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$77,500.00	5.1%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$75,000.00	4.93%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$67,000.00	4.41%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$235,320.44	15.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$104,286.25	6.86%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$240,133.76	15.79%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,375.00	3.58%	0	\$0.00	N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$68,275.00	4.49%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,000.00	5.46%	0	\$0.00	N
	WHITAKER BANK INC.	1	\$51,500.00	3.37%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,520,940.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WBDB8	ACCESS NATIONAL MORTGAGE	1	\$89,963.00	3.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$102,850.00	4.44%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$104,000.00	4.49%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,850.00	4.44%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$284,000.00	12.27%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$265,686.36	11.48%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$101,395.00	4.38%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	4.54%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$104,715.00	4.52%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$281,800.00	12.18%	0	\$0.00	N
	HAPPY STATE BANK	1	\$108,000.00	4.67%	0	\$0.00	N
	MORRIS BANK	1	\$93,750.00	4.05%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	4	\$378,473.89	16.35%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$192,000.00	8.3%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,314,483.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDC6	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	4.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.46%	0	\$0.00	N
	ARVEST BANK	2	\$233,600.00	8.69%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$117,800.00	4.38%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$121,600.00	4.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$122,500.00	4.56%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	4.28%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$121,200.00	4.51%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	4.46%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$234,461.00	8.72%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.00	4.46%	0	\$0.00	N
	FIRST SECURITY TRUST BANK	1	\$112,000.00	4.17%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$466,880.00	17.37%	0	\$0.00	N
	HAPPY STATE BANK	1	\$112,500.00	4.18%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$111,000.00	4.13%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,700.00	4.38%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$230,285.40	8.56%	0	\$0.00	N

<b>Total</b>			<b>23</b>	<b>\$2,688,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDD4	AMERICAN INTERNET MORTGAGE, INC.	2	\$272,200.00	8.63%	0	\$0.00	N	
	ARVEST BANK	1	\$139,200.00	4.41%	0	\$0.00	N	
	BOFI FEDERAL BANK	3	\$398,500.00	12.63%	0	\$0.00	N	
	BOKF, NA DBA BANK OF ARIZONA	2	\$274,100.00	8.69%	0	\$0.00	N	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$276,650.00	8.77%	0	\$0.00	N	
	CENTRAL MORTGAGE COMPANY	1	\$137,150.00	4.35%	0	\$0.00	N	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,750.00	8.71%	0	\$0.00	N	
	DHI MORTGAGE COMPANY LTD	1	\$128,481.14	4.07%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD.	1	\$140,000.00	4.44%	0	\$0.00	N	
	FIRST SECURITY TRUST BANK	1	\$128,000.00	4.06%	0	\$0.00	N	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$558,272.00	17.7%	0	\$0.00	N	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$427,119.47	13.54%	0	\$0.00	N	
<b>Total</b>		<b>23</b>	<b>\$3,154,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WBDE2	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,250.00	6.38%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	6.06%	0	\$0.00	N	
	ARVEST MORTGAGE COMPANY	1	\$161,405.00	6.27%	0	\$0.00	N	
	BOFI FEDERAL BANK	3	\$482,000.00	18.73%	0	\$0.00	N	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$158,800.00	6.17%	0	\$0.00	N	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	6.61%	0	\$0.00	N	
	BUSINESS BANK	1	\$160,500.00	6.24%	0	\$0.00	N	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	6.53%	0	\$0.00	N	
	DHI MORTGAGE COMPANY LTD	2	\$325,879.00	12.66%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD.	1	\$150,900.00	5.86%	0	\$0.00	N	
	FIRST STATE BANK	1	\$159,343.17	6.19%	0	\$0.00	N	
	MUTUAL OF OMAHA BANK	1	\$156,000.00	6.06%	0	\$0.00	N	
	WYOMING COMMUNITY BANK	1	\$160,000.00	6.24%	0	\$0.00	N	
<b>Total</b>		<b>16</b>	<b>\$2,573,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WBDF9	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.52%	0	\$0.00	N	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$146,857.00	6.16%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION	4	\$246,250.00	10.33%	0	\$0.00	N	
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.1%	0	\$0.00	N	

	BOFI FEDERAL BANK	3	\$214,000.00	8.97%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,000.00	0.88%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$218,925.00	9.18%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$169,061.35	7.09%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	8	\$483,886.42	20.29%	0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$64,000.00	2.68%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$40,000.00	1.68%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$60,000.00	2.52%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$74,897.37	3.14%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$40,000.00	1.68%	0	\$0.00	N
	HIGHLANDS INDEPENDENT BANK	1	\$40,000.00	1.68%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.94%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$81,200.00	3.41%	0	\$0.00	N
	STAR FINANCIAL BANK	5	\$304,600.00	12.75%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$2,384,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDG7	AFFILIATED BANK	1	\$72,750.00	1.05%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$45,000.00	0.65%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$66,400.00	0.96%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.57%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$50,000.00	0.72%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$65,000.00	0.94%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,600.00	0.79%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$42,332.54	0.61%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.96%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$32,000.00	0.46%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,000.00	1.07%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$69,553.81	1.01%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$41,137.26	0.6%	0	\$0.00	N
	BANNER BANK	1	\$35,900.00	0.52%	0	\$0.00	N

BROADVIEW MORTGAGE CORPORATION	1	\$55,000.00	0.8%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,000.00	1.04%	0	\$0.00	N
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,204.72	1.1%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$70,133.85	1.02%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$22,800.00	0.33%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,200.00	0.89%	0	\$0.00	N
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$46,419.93	0.67%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$48,000.00	0.7%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$78,750.00	1.14%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$48,000.00	0.7%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$45,000.00	0.65%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,120.00	1.05%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$265,075.00	3.84%	0	\$0.00	N
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$64,000.00	0.93%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$81,129.05	1.18%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$75,000.00	1.09%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$91,600.00	1.33%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$48,000.00	0.7%	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$55,000.00	0.8%	0	\$0.00	N
FIRST PLACE BANK	1	\$26,298.10	0.38%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$77,400.00	1.12%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,300.00	0.79%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$92,355.00	1.34%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$152,601.00	2.21%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$50,000.00	0.72%	0	\$0.00	N
HOMESTAR FINANCIAL CORP	3	\$175,555.52	2.55%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY	1	\$44,000.00	0.64%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$50,400.00	0.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$91,218.70	1.32%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$41,600.00	0.6%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$58,800.00	0.85%	0	\$0.00	N
	MAGNA BANK	2	\$123,500.00	1.79%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$53,300.00	0.77%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$84,000.00	1.22%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$52,048.32	0.75%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$166,000.00	2.41%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	1.09%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$42,000.00	0.61%	0	\$0.00	N
	NAT RES - NEBRASKA	1	\$41,250.00	0.6%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	3	\$99,720.97	1.45%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$42,872.34	0.62%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$71,250.00	1.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	1.09%	0	\$0.00	N
	PEOPLES BANK	1	\$58,000.00	0.84%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$140,100.00	2.03%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$67,000.00	0.97%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,732.06	0.98%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$116,050.00	1.68%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$61,152.00	0.89%	0	\$0.00	N
	RANLIFE, INC.	1	\$67,791.00	0.98%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$131,975.00	1.91%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$72,516.08	1.05%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$99,375.00	1.44%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$54,000.00	0.78%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$121,667.18	1.76%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$261,550.00	3.79%	0	\$0.00	N
	SHORE MORTGAGE	3	\$153,410.58	2.22%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$75,778.31	1.1%	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC.	2	\$90,501.17	1.31%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,649.96	1.75%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.16%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.85%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.94%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,812.00	1.91%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$78,376.29	1.14%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,250.00	1.12%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$52,195.64	0.76%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$192,400.00	2.79%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.87%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,300.00	0.85%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$150,900.00	2.19%	0	\$0.00	N
	WOODLAND BANK	1	\$60,100.47	0.87%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$28,000.00	0.43%	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$6,896,858.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDH5	CITIBANK,N.A.	3	\$1,451,967.92	72.84%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$541,461.44	27.16%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,993,429.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDJ1	EVERBANK	1	\$612,750.64	23.51%	0	\$0.00	N
	GFS CAPITAL HOLDINGS	1	\$617,219.72	23.68%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	3	\$1,376,789.99	52.81%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$2,606,760.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WB DK8	AMERISAVE MORTGAGE CORPORATION	1	\$553,909.46	32.62%	0	\$0.00	N
	CITIBANK,N.A.	2	\$1,143,960.25	67.38%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,697,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WB DL6	F&A FEDERAL CREDIT UNION	5	\$1,262,036.17	28.13%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,841.55	5.35%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$347,840.64	7.75%	0	\$0.00	N

	POPULAR MORTGAGE INC.	5	\$1,239,887.54	27.64%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$443,021.17	9.87%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$953,864.75	21.26%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,486,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDM4	CITIBANK,N.A.	6	\$1,748,579.73	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,748,579.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDN2	ALPINE BANK & TRUST CO.	1	\$98,100.00	3.4%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,148.46	3.58%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,499.00	3.38%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$85,258.64	2.96%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,624.42	3.45%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$289,118.43	10.02%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,555.29	3.56%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$96,400.00	3.34%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$97,000.00	3.36%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	3.54%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,856.29	3.53%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$174,749.88	6.06%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$309,557.07	10.73%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	3.12%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	\$100,400.00	3.48%	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$103,620.00	3.59%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$89,864.45	3.12%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,575.03	3.07%	0	\$0.00	N
	METRO BANK	1	\$102,854.87	3.57%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$188,930.40	6.55%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$89,745.94	3.11%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	2.95%	0	\$0.00	N



	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,699.82	3.59%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$85,000.00	2.94%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,884,557.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDP7	1ST UNITED SERVICES CREDIT UNION	1	\$123,825.28	1.48%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$124,819.89	1.49%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$147,010.00	1.75%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,836.56	1.38%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	1.49%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$119,830.92	1.43%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	1.49%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$135,000.00	1.61%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	3.51%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$398,964.65	4.76%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$139,246.82	1.66%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,000.00	1.74%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$120,629.79	1.44%	0	\$0.00	N
	COMMUNITY STATE BANK, N.A.	1	\$109,845.01	1.31%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$237,415.01	2.83%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$132,203.46	1.58%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$268,117.14	3.2%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$115,273.68	1.37%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$127,784.33	1.52%	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$146,000.00	1.74%	0	\$0.00	N
	GMFS LLC	2	\$268,516.00	3.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$139,230.00	1.66%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$417,790.67	4.98%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,990.00	1.55%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CU	1	\$123,000.00	1.47%	0	\$0.00	N

	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	1.67%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$132,000.00	1.57%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$127,819.65	1.52%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$129,816.83	1.55%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	1.62%	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$114,675.37	1.37%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	1.43%	0	\$0.00	N
	NW PLUS CU	1	\$120,000.00	1.43%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,000.00	1.71%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,650.27	1.32%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	7	\$864,534.32	10.31%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$125,818.45	1.5%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$143,712.63	1.71%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,584.32	1.31%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$267,133.05	3.19%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$369,769.91	4.41%	0	\$0.00	N
	TRADITIONAL BANK	1	\$130,815.42	1.56%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,496.19	1.66%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$129,624.76	1.55%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$113,471.40	1.35%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$253,533.63	3.02%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$133,806.00	1.6%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$8,386,191.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDQ5	ALPHA MORTGAGE CORPORATION	1	\$156,310.10	1.67%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	34	\$8,819,974.38	94.04%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$402,895.22	4.29%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$9,379,179.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDR3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$113,367.21	6.09%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$109,841.80	5.9%	0	\$0.00	N
	BANK OF RUSTON	1	\$76,000.00	4.08%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$210,743.54	11.31%	0	\$0.00	N

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$76,177.43	4.09%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$67,904.19	3.65%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,926.73	2.79%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$203,006.31	10.9%	0	\$0.00	N
	FIRST STATE OF ST. CHARLES	1	\$44,864.19	2.41%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$57,417.15	3.08%	0	\$0.00	N
	GECU	1	\$52,000.00	2.79%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$80,586.92	4.33%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$40,942.23	2.2%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$58,214.11	3.13%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,176.74	3.39%	0	\$0.00	N
	ORIENTAL BANK	1	\$79,887.28	4.29%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$133,369.47	7.16%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$79,200.00	4.25%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$118,163.36	6.34%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,904.91	3.54%	0	\$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$79,887.28	4.28%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,862,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDS1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$379,003.20	3.76%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$341,034.44	3.38%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$298,818.83	2.97%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$195,424.26	1.94%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,550.00	2.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,550.00	2.72%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,800.00	5.41%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$688,186.78	6.83%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$229,576.07	2.28%	0	\$0.00	N

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	DIRECT LENDERS, LLC	1	\$384,207.89	3.81%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	2.5%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,508.00	1.7%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$156,529.14	1.55%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$270,842.85	2.69%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$307,878.44	3.06%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$568,742.40	5.64%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$309,000.00	3.07%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$240,725.00	2.39%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$288,174.00	2.86%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$985,809.04	9.78%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$256,500.00	2.55%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$225,496.83	2.24%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$380,862.59	3.78%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$242,079.00	2.4%	0	\$0.00	N
	THE MILFORD BANK	1	\$221,038.11	2.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,250.00	3.16%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$402,584.60	3.99%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$194,586.43	1.93%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$327,600.00	3.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$397,394.28	3.94%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,077,502.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBBDT9	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,785.83	6.94%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$178,943.45	8.18%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$375,250.00	17.15%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,260.92	7.14%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$334,877.48	15.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$170,946.00	7.81%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$466,427.84	21.32%	0	\$0.00	N
	MINNWEST MORTGAGE CORPORATION	1	\$183,779.75	8.4%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$169,810.40	7.76%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,188,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WBDU6	WILMINGTON SAVINGS FUND SOCIETY FSB	14	\$2,696,895.36	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,696,895.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDV4	AMERICAN FIRST C.U.	1	\$312,250.96	4.87%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	3.35%	0	\$0.00	N
	BANNER BANK	1	\$250,131.18	3.9%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$223,312.17	3.48%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$259,600.00	4.05%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$330,000.00	5.14%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$409,400.00	6.38%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,450.66	3.01%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$194,570.00	3.03%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$303,000.00	4.72%	0	\$0.00	N
	FREMONT BANK	1	\$224,600.00	3.5%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$370,400.00	5.77%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$264,600.00	4.12%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,500.00	3.08%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$322,250.00	5.02%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$209,500.00	3.26%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$559,050.00	8.71%	0	\$0.00	N
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$261,090.00	4.07%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$345,000.00	5.38%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$307,095.07	4.79%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$384,892.48	6%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$280,900.00	4.37%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,417,592.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDW2	ENVOY MORTGAGE, LTD.	1	\$232,100.00	20.3%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$259,000.00	22.65%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$150,000.00	13.12%	0	\$0.00	N
	MORTGAGENETWORK	1	\$162,000.00	14.17%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$178,275.41	15.59%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	14.17%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,143,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WBDX0	BRIDGEWATER CREDIT UNION	1	\$255,000.00	19.93%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$156,750.00	12.25%	0	\$0.00	N
	ROCKLAND TRUST	1	\$130,000.00	10.16%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$263,200.00	20.57%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$110,000.00	8.6%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$364,800.00	28.49%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,279,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDY8	AMERICAN INTERNET MORTGAGE, INC.	9	\$845,000.00	14.31%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	14	\$1,322,270.00	22.39%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.69%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$93,100.00	1.58%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$289,850.00	4.91%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$399,130.00	6.76%	0	\$0.00	N
	CMC FUNDING, INC.	2	\$189,900.00	3.22%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,600.00	1.45%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	1.69%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$106,300.00	1.8%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$104,861.73	1.78%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$101,625.00	1.72%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$292,000.00	4.94%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$93,923.31	1.59%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$109,648.73	1.86%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$89,000.00	1.51%	0	\$0.00	N
	PATRIOT BANK	1	\$109,200.00	1.85%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$190,750.00	3.23%	0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$91,200.00	1.54%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.78%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$810,550.73	13.73%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$176,000.00	2.98%	0	\$0.00	N
	YNB	1	\$100,700.00	1.69%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$5,905,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WBDZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$361,000.00	7.52%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	2.46%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$475,703.00	9.91%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$121,125.00	2.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$230,792.57	4.81%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$233,850.00	4.87%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$120,175.00	2.5%	0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$109,851.83	2.29%	0	\$0.00	N
	CAPITAL WEST BANK	1	\$113,000.00	2.35%	0	\$0.00	N
	CITIBANK,N.A.	1	\$122,176.77	2.54%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$122,500.00	2.55%	0	\$0.00	N
	DATCU CREDIT UNION, A CREDIT UNION	1	\$109,855.15	2.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,700.00	2.49%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$115,000.00	2.39%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$692,200.00	14.41%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,925.00	2.6%	0	\$0.00	N
	HAPPY STATE BANK	3	\$354,399.81	7.38%	0	\$0.00	N
	HOME STATE BANK	1	\$120,000.00	2.5%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,851.20	2.35%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$119,679.00	2.49%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$114,541.50	2.39%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$120,000.00	2.5%	0	\$0.00	N
	SECURANT BANK AND TRUST	1	\$109,855.15	2.29%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$110,800.00	2.31%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$350,000.00	7.29%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,801,980.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBE27	CITIBANK,N.A.	4	\$528,452.80	29.36%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$335,193.21	18.62%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	3	\$399,937.26	22.22%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$536,496.74	29.8%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,800,080.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBE35	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,306.75	12.02%	0	\$0.00	N
	ARVEST BANK	2	\$338,865.68	20.44%	0	\$0.00	N

	ARVEST MORTGAGE COMPANY	1	\$139,538.12	8.42%	0	\$0.00	N
	CRESCOM BANK	1	\$154,500.00	9.32%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	8.05%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$692,388.49	41.75%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,657,999.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBE43	1ST MARINER BANK	1	\$136,626.15	1.05%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	3	\$445,350.00	3.43%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$519,900.00	4%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,700.00	0.62%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	1.96%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,450.00	1.4%	0	\$0.00	N
	BANK OF ENGLAND	1	\$165,500.00	1.27%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$376,600.00	2.9%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$517,100.00	3.98%	0	\$0.00	N
	CASHCALL, INC.A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$124,653.48	0.96%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$702,537.00	5.4%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$169,734.00	1.31%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$159,850.00	1.23%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,311.94	1.2%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,800.00	1.18%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$268,684.18	2.07%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$366,069.72	2.82%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$326,000.00	2.51%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	1.35%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$249,000.00	1.92%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$143,000.00	1.1%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.98%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$105,685.00	0.81%	0	\$0.00	N
	GLOBAL EQUITY FINANCE LLC	1	\$140,700.00	1.08%	0	\$0.00	N



	GREAT LAKES CREDIT UNION	1	\$99,845.00	0.77%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$219,657.90	1.69%	0	\$0.00	N
	HOME LOANS TODAY	1	\$205,850.00	1.58%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$64,000.00	0.49%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$387,900.00	2.98%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$213,684.19	1.64%	0	\$0.00	N
	MAS ASSOCIATES, LLC	1	\$157,992.30	1.22%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$71,400.00	0.55%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	1.62%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	1.46%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,300.00	3.8%	0	\$0.00	N
	OCMBC, INC	1	\$162,863.30	1.25%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$141,000.00	1.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,000.00	1.13%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$73,500.00	0.57%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$183,500.00	1.41%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$90,790.78	0.7%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,500.00	1.29%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES,LLC	1	\$176,700.00	1.36%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,423.42	1.04%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$231,075.00	1.78%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$366,734.63	2.82%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$161,202.40	1.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	3.81%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	3.92%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,822.37	1.66%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$291,000.00	2.24%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$117,600.00	0.9%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,758.97	2.88%	0	\$0.00	N

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$331,812.00	2.55%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	1.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$109,500.00	0.84%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$12,998,163.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBE50	ALL WESTERN MORTGAGE, INC.	1	\$192,138.26	8.9%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	11.16%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$169,813.93	7.87%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,650.00	32.08%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$243,726.59	11.29%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	10.65%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,250.00	4.37%	0	\$0.00	N
	PEOPLES BANK	1	\$232,192.29	10.75%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$63,300.00	2.93%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,159,071.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBE68	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$376,341.84	4.45%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$100,000.00	1.18%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	1.24%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$119,658.82	1.41%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$82,500.00	0.98%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$91,350.00	1.08%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$77,932.56	0.92%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,472.82	4.38%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$104,011.61	1.23%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	2.66%	0	\$0.00	N
	DORAL MORTGAGE LLC	4	\$295,619.82	3.49%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$192,266.91	2.27%	0	\$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,111.34	3.97%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,000.00	4.35%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$203,978.00	2.41%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$131,196.24	1.55%	0	\$0.00	N
	FREMONT BANK	1	\$220,054.36	2.6%	0	\$0.00	N
	GECU	1	\$300,000.00	3.55%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$193,705.28	2.29%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	2.66%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$261,405.91	3.09%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$115,679.26	1.37%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$250,000.00	2.96%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$321,337.09	3.8%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$251,303.22	2.97%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$117,430.00	1.39%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.71%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$817,292.29	9.66%	0	\$0.00	N
	THE BANK OF CANTON	1	\$408,866.36	4.83%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$315,182.88	3.73%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$773,207.61	9.14%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	2.13%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,415.80	5.55%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$8,459,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBE76	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,872,946.00	56.72%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,400.00	3.6%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,663.96	2.46%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$352,000.00	6.95%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	2.96%	0	\$0.00	N
	CIRCLE MORTGAGE CORPORATION	1	\$263,290.27	5.2%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$270,000.00	5.33%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$165,750.00	3.27%	0	\$0.00	N

	MUTUAL OF OMAHA BANK	2	\$472,655.55	9.33%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$211,000.00	4.18%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,064,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBE84	1ST STATE BANK	1	\$93,150.00	0.93%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	1.04%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,150.00	1.89%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,500.00	1.05%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$179,700.00	1.79%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,769.38	0.87%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$284,778.00	2.84%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$90,000.00	0.9%	0	\$0.00	N
	BANNER BANK	1	\$102,000.00	1.02%	0	\$0.00	N
	BELLCO CREDIT UNION	4	\$420,450.00	4.2%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,800.00	0.91%	0	\$0.00	N
	BORDER STATE BANK	1	\$100,000.00	1%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$96,000.00	0.96%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,200.00	0.96%	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$94,000.00	0.94%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$105,719.03	1.06%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,323.91	0.87%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	2	\$188,349.03	1.88%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$188,733.45	1.89%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$299,325.57	2.99%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,750.00	0.98%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$108,500.00	1.08%	0	\$0.00	N
	E FEDERAL CREDIT UNION	1	\$102,500.00	1.02%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$183,700.00	1.83%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.95%	0	\$0.00	N
	FAY SERVICING, LLC	1	\$106,875.00	1.07%	0	\$0.00	N
		1	\$102,253.00	1.02%	0	\$0.00	N

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"						
FIRST BANKERS TRUST COMPANY, N.A.	1	\$91,000.00	0.91%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,736.74	2.02%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$108,300.00	1.08%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$96,500.00	0.96%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,525.00	0.94%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,500.00	1.09%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$90,100.00	0.9%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$96,429.00	0.96%	0	\$0.00	N
FIRST SOURCE FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$217,000.00	2.17%	0	\$0.00	N
FREMONT BANK	2	\$196,100.00	1.96%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$93,250.00	0.93%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$102,607.00	1.02%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$109,209.75	1.09%	0	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$107,000.00	1.07%	0	\$0.00	N
HomeBank	1	\$96,283.02	0.96%	0	\$0.00	N
INDEPENDENT BANK	1	\$92,200.00	0.92%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$89,562.78	0.89%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$102,000.00	1.02%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$95,200.00	0.95%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,500.00	1.09%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,800.00	0.92%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$108,500.00	1.08%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$300,750.00	3%	0	\$0.00	N
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$94,300.00	0.94%	0	\$0.00	N
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.86%	0	\$0.00	N
ORIENTAL BANK	1	\$92,000.00	0.92%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$106,050.00	1.06%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	1.05%	0	\$0.00	N

	PEOPLES BANK, A WA CORPORATION	1	\$94,250.00	0.94%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$87,550.00	0.87%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION	1	\$98,345.00	0.98%	0	\$0.00	N
	PSECU	1	\$103,500.00	1.03%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$101,750.00	1.02%	0	\$0.00	N
	R P FUNDING, INC	1	\$88,100.00	0.88%	0	\$0.00	N
	RABOBANK, N.A.	1	\$92,000.00	0.92%	0	\$0.00	N
	RANLIFE, INC.	1	\$100,513.00	1%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.85%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$88,350.00	0.88%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$196,860.00	1.97%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$108,000.00	1.08%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$100,000.00	1%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$96,900.00	0.97%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$100,400.00	1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,730.82	2%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$96,499.22	0.96%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$109,000.00	1.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,240.84	1.03%	0	\$0.00	N
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$105,722.98	1.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$99,200.00	0.99%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,666.11	0.93%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,213.12	2.1%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$10,012,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBE92	AMERICAN BANK CENTER	1	\$123,250.00	1.39%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	1.31%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	1.31%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$115,000.00	1.3%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,060.50	1.3%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$113,830.27	1.29%	0	\$0.00	N

	BANK OF WOLCOTT	1	\$110,913.49	1.25%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,600.00	1.3%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	1.24%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$111,750.00	1.26%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$116,352.66	1.32%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	1.29%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$110,000.00	1.24%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,300.00	1.39%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$113,303.12	1.28%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$121,830.00	1.38%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$228,906.30	2.59%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$117,600.00	1.33%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,000.00	1.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	1.4%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$113,525.00	1.28%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$112,500.00	1.27%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.4%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$241,100.00	2.73%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$119,003.24	1.35%	0	\$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	\$121,125.00	1.37%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$120,000.00	1.36%	0	\$0.00	N
	FREMONT BANK	2	\$231,492.00	2.62%	0	\$0.00	N
	GATEWAY STATE BANK	1	\$110,000.00	1.24%	0	\$0.00	N
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$121,000.00	1.37%	0	\$0.00	N
	HONOR BANK	1	\$112,000.00	1.27%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$114,750.00	1.3%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	1.27%	0	\$0.00	N
	INDEPENDENT BANK	1	\$113,700.00	1.29%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$122,000.00	1.38%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	1.25%	0	\$0.00	N
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6,	1	\$115,000.00	1.3%	0	\$0.00	N

	PELLA, IOWA 50219						
	MAX CREDIT UNION	1	\$110,705.77	1.25%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$122,500.00	1.38%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$116,192.12	1.31%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,000.00	2.66%	0	\$0.00	N
	NEXBANK SSB	1	\$114,750.00	1.3%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$114,000.00	1.29%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$120,000.00	1.36%	0	\$0.00	N
	ORIENTAL BANK	1	\$112,000.00	1.27%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,350.00	1.35%	0	\$0.00	N
	PROVIDENCE BANK	1	\$122,700.00	1.39%	0	\$0.00	N
	PSECU	1	\$122,972.20	1.39%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$113,700.00	1.29%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$110,000.00	1.24%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,506.00	1.41%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$121,070.09	1.37%	0	\$0.00	N
	SHORE MORTGAGE	1	\$119,442.74	1.35%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	1.32%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$113,000.00	1.28%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$225,150.00	2.55%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$232,365.00	2.63%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$116,850.00	1.32%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$114,068.42	1.29%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	1.27%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$117,000.00	1.32%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,955.00	1.34%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$123,025.00	1.39%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,988.74	1.33%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	1.34%	0	\$0.00	N
	UWHARRIE BANK	1	\$115,200.00	1.3%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$114,800.00	1.3%	0	\$0.00	N
	WESTEX CREDIT UNION	1	\$113,950.00	1.29%	0	\$0.00	N
	Unavailable	1	\$110,426.95	1.23%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$8,845,809.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WBEA9	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	1.91%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$292,300.00	4%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$262,800.00	3.59%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$426,390.00	5.83%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$287,800.00	3.93%	0	\$0.00	N
	BANK OF NEBRASKA	2	\$261,276.03	3.57%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,841.50	1.84%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$262,075.00	3.58%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$273,870.00	3.74%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST	1	\$138,500.00	1.89%	0	\$0.00	N
	CMC FUNDING, INC.	3	\$382,820.00	5.23%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,400.00	5.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$252,243.94	3.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$263,683.59	3.6%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,663.00	3.58%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	6	\$814,850.00	11.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,589.00	5.8%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$827,700.00	11.31%	0	\$0.00	N
	MIDSOUTH BANK	1	\$142,025.00	1.94%	0	\$0.00	N
	MONARCH BANK	1	\$126,800.00	1.73%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$397,600.00	5.43%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,805.00	1.84%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,837.70	1.8%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$135,000.00	1.85%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$140,000.00	1.95%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$7,315,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEB7	AMERICAN INTERNET MORTGAGE, INC.	3	\$466,370.00	5.65%	0	\$0.00	N
	ARVEST BANK	1	\$151,550.00	1.84%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	1.97%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$336,925.00	4.08%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$150,200.00	1.82%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$161,183.07	1.95%	0	\$0.00	N

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,800.00	1.9%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,905.00	1.84%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$983,239.98	11.92%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	5	\$821,949.53	9.96%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	2.04%	1	\$165,783.43	N
	CMC FUNDING, INC.	1	\$165,775.00	2.01%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,200.00	1.94%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$318,200.00	3.86%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$319,545.64	3.87%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$169,750.00	2.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,400.00	1.82%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$157,506.09	1.91%	0	\$0.00	N
	FORTUNE FINANCIAL	1	\$156,788.00	1.9%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,801,880.00	21.84%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,500.00	2.09%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$150,000.00	1.82%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$486,664.17	5.9%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,008.31	2.08%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$159,000.00	1.93%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$8,250,739.79</b>	<b>100%</b>	<b>1</b>	<b>\$165,783.43</b>	
3138WBEC5	AMERICAN INTERNET MORTGAGE, INC.	4	\$214,130.00	4.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$63,750.00	1.25%	0	\$0.00	N
	ARVEST BANK	1	\$63,200.00	1.23%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	15	\$955,420.00	18.66%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$201,250.00	3.93%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$150,403.00	2.94%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	3	\$186,870.64	3.65%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$132,020.00	2.58%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$457,065.71	8.93%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$114,924.38	2.24%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$40,000.00	0.78%	0	\$0.00	N

	CMC FUNDING, INC.	5	\$323,050.00	6.31%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$300,900.00	5.88%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$66,500.00	1.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$38,000.00	0.74%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$52,000.00	1.02%	0	\$0.00	N
	FIRST STATE BANK	1	\$58,611.00	1.14%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$652,150.00	12.74%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$73,340.77	1.43%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$56,500.00	1.1%	0	\$0.00	N
	MINNWEST MORTGAGE CORPORATION	1	\$62,400.00	1.22%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	7	\$454,587.28	8.88%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$65,250.00	1.27%	0	\$0.00	N
	SOMERVILLE NATIONAL BANK	1	\$72,000.00	1.41%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$50,200.00	0.98%	0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$64,100.00	1.25%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$150,899.35	2.96%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$5,119,522.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBED3	ACCESS NATIONAL MORTGAGE	1	\$177,500.00	2.31%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$217,500.00	2.83%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$226,100.00	2.94%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$182,400.00	2.37%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$389,983.25	5.07%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$223,250.00	2.9%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$297,950.78	3.87%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	9	\$2,262,528.92	29.39%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$787,021.87	10.22%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,964,270.28	25.52%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$683,750.00	8.88%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$285,000.00	3.7%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$7,697,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEE1	ACCESS NATIONAL MORTGAGE	1	\$415,500.00	7.46%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$457,500.00	8.22%	0	\$0.00	N
		1	\$332,000.00	5.96%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION						
	BOKF, NA DBA BANK OF ARIZONA	1	\$281,888.66	5.06%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$382,500.00	6.87%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$203,754.88	3.66%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$350,000.00	6.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$401,764.36	7.22%	0	\$0.00	N
	FORTUNE FINANCIAL	1	\$213,750.00	3.84%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$961,350.00	17.27%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,320,000.00	23.71%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$247,202.62	4.44%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,567,210.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEF8	ENVOY MORTGAGE, LTD.	3	\$843,365.89	50.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,265.93	22.81%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$457,232.09	27.13%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,684,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEG6	ARVEST MORTGAGE COMPANY	1	\$228,000.00	11.92%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$415,800.00	21.74%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$539,648.00	28.21%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$276,000.00	14.43%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$257,206.58	13.45%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,000.00	10.25%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,912,654.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEH4	ACADEMY MORTGAGE CORPORATION	2	\$204,800.00	1.7%	0	\$0.00	N
	ALCOVA MORTGAGE	1	\$101,200.00	0.84%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,000.00	0.88%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$374,600.00	3.11%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,700.00	0.89%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,250.00	0.91%	0	\$0.00	N
		2	\$192,800.00	1.6%	0	\$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANCORPSOUTH BANK	1	\$89,000.00	0.74%	0	\$0.00	N
	BAY EQUITY LLC	2	\$191,760.00	1.59%	0	\$0.00	N
	BAYLAKE BANK	1	\$104,275.00	0.87%	0	\$0.00	N
	CAPITAL CONCEPTS, INC	1	\$85,125.00	0.71%	0	\$0.00	N
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.9%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC	2	\$199,500.00	1.66%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$95,108.00	0.79%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$198,639.00	1.65%	0	\$0.00	N
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$95,000.00	0.79%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$402,400.00	3.34%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$85,360.00	0.71%	0	\$0.00	N
	DENVER MORTGAGE	1	\$102,700.00	0.85%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$87,797.68	0.73%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.83%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$199,608.00	1.66%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$175,600.00	1.46%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$190,260.00	1.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,550.90	1.56%	0	\$0.00	N
	FARMERS & MERCHANTS UNION BANK	1	\$89,240.00	0.74%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$90,300.00	0.75%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$103,360.00	0.86%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,250.00	0.75%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,430.00	0.78%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$85,600.00	0.71%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,000.00	0.76%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$198,174.00	1.64%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$90,100.00	0.75%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	0	\$0.00	N
FIRSTAR BANK N.A	1	\$103,200.00	0.86%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$186,250.00	1.55%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$94,575.00	0.78%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE BANKERS	1	\$94,500.00	0.78%	0	\$0.00	N
GMFS LLC	1	\$108,000.00	0.9%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.87%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$90,400.00	0.75%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,700.00	0.89%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$90,200.00	0.75%	0	\$0.00	N
HEARTLAND BANK	2	\$181,200.00	1.5%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$93,647.39	0.78%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$93,600.00	0.78%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$93,500.00	0.78%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$92,150.00	0.76%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,903.00	0.8%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	4	\$420,181.00	3.49%	0	\$0.00	N
LIBERTY BANK & TRUST	1	\$90,000.00	0.75%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$195,150.00	1.62%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,700.00	0.72%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$91,500.00	0.76%	0	\$0.00	N
NATIONAL BANK WAUPUN	1	\$87,300.00	0.72%	0	\$0.00	N
ORRSTOWN BANK	1	\$102,000.00	0.85%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,880.00	0.84%	0	\$0.00	N
PAPER CITY SAVINGS	1	\$99,900.00	0.83%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$200,550.00	1.66%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,125.00	0.73%	0	\$0.00	N
PEOPLES BANK	1	\$101,486.15	0.84%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$86,400.00	0.72%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$107,250.00	0.89%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$108,375.00	0.9%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$102,600.00	0.85%	0	\$0.00	N
PREMIER HOME MORTGAGEM, INC.	1	\$94,891.04	0.79%	0	\$0.00	N

	PRIMEWEST MORTGAGE	1	\$102,240.00	0.85%	0	\$0.00	N
	RCB BANK	1	\$95,000.00	0.79%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$295,902.01	2.46%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$197,363.36	1.64%	0	\$0.00	N
	RESMAC, INC.	1	\$92,000.00	0.76%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$85,000.00	0.71%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$93,005.00	0.77%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.83%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.81%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$559,170.00	4.64%	0	\$0.00	N
	SFMC, LP	2	\$185,631.73	1.54%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$456,170.00	3.78%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$85,000.00	0.71%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,750.00	0.83%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P.	1	\$102,455.00	0.85%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$108,800.00	0.9%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$100,125.00	0.83%	0	\$0.00	N
	SUPERIOR SAVINGS BANK	1	\$89,400.00	0.74%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.73%	0	\$0.00	N
	UNITED BANK	1	\$100,000.00	0.83%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.76%	0	\$0.00	N
<b>Total</b>		<b>125</b>	<b>\$12,052,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEJ0	360 MORTGAGE GROUP, LLC	1	\$112,000.00	1.46%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.57%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	1.46%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$120,000.00	1.57%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$121,153.00	1.58%	0	\$0.00	N
	BANK OF ENGLAND	1	\$120,000.00	1.57%	0	\$0.00	N
	BAY EQUITY LLC	1	\$116,000.00	1.51%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$118,666.88	1.55%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,062.00	1.59%	0	\$0.00	N
		1	\$123,750.00	1.62%	0	\$0.00	N

	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION						
	COMMUNITY BANK CBD	1	\$113,490.00	1.48%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,100.00	3.04%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,600.00	1.46%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$112,520.00	1.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	3.07%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,772.00	1.62%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,100.00	1.52%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$119,700.00	1.56%	0	\$0.00	N
	HEARTLAND BANK	1	\$122,000.00	1.59%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$115,000.00	1.5%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$124,000.00	1.62%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	1.55%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	2	\$239,396.00	3.13%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$112,500.00	1.47%	0	\$0.00	N
	MAGNA BANK	1	\$122,950.00	1.61%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,625.00	1.48%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$117,600.00	1.54%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$121,250.00	1.58%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	1.46%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	1.51%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$113,184.37	1.48%	0	\$0.00	N
	OHIO HEALTHCARE FCU	1	\$111,874.50	1.46%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,020.87	1.62%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	1.59%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$355,313.00	4.64%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$247,500.00	3.23%	0	\$0.00	N
	PEOPLES STATE BANK WAUSAU	1	\$116,000.00	1.51%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$235,900.00	3.08%	0	\$0.00	N



	PORT WASHINGTON STATE BANK	1	\$116,400.00	1.52%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$233,700.00	3.05%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	1.51%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,458.96	1.44%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$110,123.54	1.44%	0	\$0.00	N
	RESMAC INC	1	\$120,000.00	1.57%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,110.92	1.58%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,850.00	1.53%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,238.48	1.53%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$123,000.00	1.61%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,505.00	4.51%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	1.61%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$123,190.00	1.61%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$468,995.00	6.14%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$7,657,049.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEK7	ACADEMY MORTGAGE CORPORATION	8	\$1,084,949.00	8.43%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$127,500.00	0.99%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,700.00	1.15%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$138,750.00	1.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,875.00	1.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,839.41	1.09%	0	\$0.00	N
	AMERIS BANK	1	\$131,696.52	1.02%	0	\$0.00	N
	APPROVED HOME LENDING, INC	1	\$137,750.00	1.07%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$134,704.00	1.05%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$145,500.00	1.13%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$129,200.00	1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,750.00	1.12%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,930.00	1.03%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$138,304.00	1.07%	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$552,505.00	4.29%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$137,337.00	1.07%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,250.00	1%	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$133,375.00	1.04%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,875.00	0.99%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,775.00	1.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$146,250.00	1.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,849.00	0.99%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,300.00	3.1%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$128,000.00	0.99%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$131,575.00	1.02%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$142,000.00	1.1%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$149,600.00	1.16%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$148,750.00	1.16%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$129,010.00	1%	0	\$0.00	N
	GMFS LLC	2	\$285,520.00	2.22%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$126,100.00	0.98%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,890.00	1.03%	0	\$0.00	N
	HARBORONE	1	\$140,000.00	1.09%	0	\$0.00	N
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,375.00	1.04%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$134,900.00	1.05%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.98%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$142,590.00	1.11%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	4	\$555,305.00	4.31%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$140,250.00	1.09%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	1.09%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	1.12%	0	\$0.00	N
	NCB, FSB	1	\$130,400.00	1.01%	0	\$0.00	N

	ON Q FINANCIAL, INC.	1	\$132,800.00	1.03%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$128,000.00	0.99%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,948.00	1.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,000.00	1.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$691,850.00	5.37%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,607.50	1.05%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$145,500.00	1.13%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$130,600.00	1.01%	0	\$0.00	N
	RANLIFE, INC.	1	\$146,004.11	1.13%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$395,900.00	3.08%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,903.12	0.99%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$127,054.10	0.99%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$264,800.00	2.06%	0	\$0.00	N
	ROCKLAND TRUST	1	\$129,358.25	1%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$275,900.00	2.14%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,182.00	1.01%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$133,000.00	1.03%	0	\$0.00	N
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$146,955.00	1.14%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,500.00	1.06%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,500.00	1.11%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$146,400.00	1.14%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$143,600.00	1.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,186.06	2.09%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,206.61	1.16%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,560.00	1.14%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$140,402.74	1.09%	0	\$0.00	N
	YADKIN BANK	1	\$130,150.00	1.02%	0	\$0.00	N

<b>Total</b>			<b>94</b>	<b>\$12,874,196.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEL5	ACADEMY MORTGAGE CORPORATION	4	\$639,853.00	7.02%	0	\$0.00	N	
	ALPS FEDERAL CREDIT UNION	1	\$160,050.00	1.76%	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,627.07	1.77%	0	\$0.00	N	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	1.7%	0	\$0.00	N	
	APPROVED HOME LENDING, INC	1	\$174,404.35	1.91%	0	\$0.00	N	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	1.65%	0	\$0.00	N	
	AXIA FINANCIAL, LLC	2	\$327,000.00	3.59%	0	\$0.00	N	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,840.00	1.83%	0	\$0.00	N	
	AXIOM FINANCIAL, LLC	1	\$155,518.56	1.71%	0	\$0.00	N	
	BANCORPSOUTH BANK	1	\$170,000.00	1.87%	0	\$0.00	N	
	BRAZOS NATIONAL BANK	1	\$152,915.00	1.68%	0	\$0.00	N	
	BREMER BANK NA	1	\$169,100.00	1.86%	0	\$0.00	N	
	CHELSEA GROTON BANK	1	\$165,000.00	1.81%	0	\$0.00	N	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,475.00	1.88%	0	\$0.00	N	
	COBALT MORTGAGE, INC.	1	\$158,900.00	1.74%	0	\$0.00	N	
	DHA FINANCIAL, INC.	1	\$150,000.00	1.65%	0	\$0.00	N	
	ELEVATIONS CREDIT UNION	1	\$169,600.00	1.86%	0	\$0.00	N	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,750.00	1.79%	0	\$0.00	N	
	ENVOY MORTGAGE, LTD.	1	\$159,048.38	1.75%	0	\$0.00	N	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,137.00	1.66%	0	\$0.00	N	
	EXCEL MORTGAGE SERVICING, INC.	1	\$161,500.00	1.77%	0	\$0.00	N	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,905.00	1.67%	0	\$0.00	N	
	FBC MORTGAGE, LLC	2	\$309,787.00	3.4%	0	\$0.00	N	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,710.50	1.69%	0	\$0.00	N	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	1.74%	0	\$0.00	N	
	FIRST COLONY MORTGAGE CORPORATION	1	\$162,785.79	1.79%	0	\$0.00	N	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,762.00	1.65%	0	\$0.00	N	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	1.75%	0	\$0.00	N	
		1	\$155,700.00	1.71%	0	\$0.00	N	

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	GEO-CORP INC	1	\$157,500.00	1.73%	0	\$0.00	N
	GMFS LLC	1	\$150,100.00	1.65%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$164,719.51	1.81%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,983.00	1.75%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	3	\$485,320.00	5.33%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	1.69%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$157,625.00	1.73%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$152,429.00	1.67%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,700.00	1.72%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,193.35	1.85%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	1.89%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$158,567.42	1.74%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,176.99	1.65%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$169,400.00	1.86%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$167,133.73	1.83%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,625.00	1.73%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,000.00	1.81%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$164,000.00	1.8%	0	\$0.00	N
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,900.00	1.67%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,500.00	1.65%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$164,622.62	1.78%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$9,110,764.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEM3	AAC CREDIT UNON	1	\$77,600.00	0.46%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$328,920.00	1.93%	0	\$0.00	N

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	N
	AFFILIATED BANK	4	\$281,540.00	1.65%	0	\$0.00	N
	AFFILIATED BANK.	2	\$129,500.00	0.76%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$70,500.00	0.41%	0	\$0.00	N
	ALLIANT BANK	1	\$58,000.00	0.34%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.44%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	9	\$518,580.00	3.05%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$254,296.71	1.49%	0	\$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$60,000.00	0.35%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$76,200.00	0.45%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$378,305.00	2.22%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.44%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,168.00	1.14%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.46%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,650.00	0.44%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,115.00	0.45%	0	\$0.00	N
	BAY EQUITY LLC	1	\$70,310.00	0.41%	0	\$0.00	N
	BAYLAKE BANK	1	\$64,020.00	0.38%	0	\$0.00	N
	BLACKHAWK BANK	1	\$43,200.00	0.25%	0	\$0.00	N
	BMO HARRIS BANK N.A.	2	\$111,731.00	0.66%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$44,786.83	0.26%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$78,000.00	0.46%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$186,740.00	1.1%	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$75,000.00	0.44%	0	\$0.00	N
	CHEMICAL BANK	1	\$22,400.00	0.13%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$414,456.00	2.44%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$179,700.00	1.06%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$222,150.00	1.31%	0	\$0.00	N
	COMMUNITY BANK & TRUST	2	\$165,385.00	0.97%	0	\$0.00	N
	COMMUNITY FIRST BANK BOSCOBEL	1	\$80,500.00	0.47%	0	\$0.00	N
		1	\$62,800.00	0.37%	0	\$0.00	N

COMMUNITY FIRST BANK OF THE HEARTLAND						
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,600.00	0.32%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	3	\$189,800.00	1.12%	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,550.00	0.5%	0	\$0.00	N
EITZEN STATE BANK	1	\$83,600.00	0.49%	0	\$0.00	N
EQUITY LOANS, LLC	1	\$77,700.00	0.46%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$80,000.00	0.47%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$59,000.00	0.35%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$170,625.00	1%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$211,200.00	1.24%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$74,400.00	0.44%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$356,790.00	2.1%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$50,000.00	0.29%	0	\$0.00	N
EVERITT FINANCIAL, DBA SUPREME LENDING	1	\$62,175.00	0.37%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$49,400.00	0.29%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$51,410.00	0.3%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$69,600.00	0.41%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$419,814.00	2.47%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$52,500.00	0.31%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$40,000.00	0.24%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$61,250.00	0.36%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,400.00	0.41%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$111,164.00	0.65%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$67,146.00	0.39%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.32%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$69,000.00	0.41%	0	\$0.00	N
FIRST FLIGHT FCU	1	\$59,200.00	0.35%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION	3	\$194,490.00	1.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$160,640.00	0.94%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,865.00	0.43%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.47%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.47%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$81,530.00	0.48%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$75,186.77	0.44%	0	\$0.00	N
FIRST PLACE BANK	3	\$199,210.00	1.17%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,350.00	0.3%	0	\$0.00	N
FIRST STATE BANK & TRUST COMPANY	1	\$67,000.00	0.39%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	8	\$488,675.00	2.87%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$244,085.00	1.43%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$53,000.00	0.31%	0	\$0.00	N
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$82,400.00	0.48%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$41,900.74	0.25%	0	\$0.00	N
GREAT WESTERN BANK	1	\$84,750.00	0.5%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$49,500.00	0.29%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$55,193.00	0.32%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$69,520.00	0.41%	0	\$0.00	N
HEARTLAND BANK	1	\$70,000.00	0.41%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$79,920.00	0.47%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$61,150.00	0.36%	0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$67,923.80	0.4%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$71,834.46	0.42%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$28,000.00	0.16%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$154,125.00	0.91%	0	\$0.00	N
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$80,750.00	0.47%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$145,985.00	0.86%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$127,350.00	0.75%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$81,606.29	0.48%	0	\$0.00	N
MARQUETTE BANK	1	\$76,500.00	0.45%	0	\$0.00	N



MAVERICK FUNDING CORP.	1	\$56,000.00	0.33%	0	\$0.00	N
MAZUMA CREDIT UNION	1	\$48,000.00	0.28%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$57,000.00	0.34%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$63,750.00	0.37%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$84,196.00	0.49%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$37,600.00	0.22%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$134,400.00	0.79%	0	\$0.00	N
MIDLAND STATES BANK	1	\$43,500.00	0.26%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$188,750.00	1.11%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$72,000.00	0.42%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$148,050.00	0.87%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$44,925.00	0.26%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$129,800.00	0.76%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$56,350.00	0.33%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$64,000.00	0.38%	0	\$0.00	N
NCB, FSB	2	\$148,000.00	0.87%	0	\$0.00	N
NORTH SHORE TRUST AND SAVINGS	1	\$44,848.00	0.26%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$82,175.00	0.48%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$120,750.00	0.71%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$52,125.00	0.31%	0	\$0.00	N
ON Q FINANCIAL, INC.	4	\$238,667.77	1.4%	0	\$0.00	N
PAPER CITY SAVINGS	1	\$59,100.00	0.35%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,000.00	0.45%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$106,500.00	0.63%	0	\$0.00	N
PATTERSON STATE BANK	1	\$82,000.00	0.48%	0	\$0.00	N
PIONEER BANK	1	\$75,000.00	0.44%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$128,320.73	0.75%	0	\$0.00	N
PREMIER HOME MORTGAGE INC	1	\$67,500.00	0.4%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$51,000.00	0.3%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$84,500.00	0.5%	0	\$0.00	N
RANLIFE, INC.	1	\$73,530.00	0.43%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$324,140.00	1.91%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	3	\$234,211.45	1.38%	0	\$0.00	N
RIVER VALLEY BANK	1	\$65,475.00	0.38%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	4	\$240,185.48	1.41%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$56,000.00	0.33%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,913.98	0.44%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$126,127.74	0.74%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$382,897.51	2.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$380,810.69	2.24%	1	\$71,050.08	N
	SOMERSET TRUST COMPANY	1	\$51,200.00	0.3%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$81,700.00	0.48%	0	\$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	\$39,200.00	0.23%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$145,708.12	0.86%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$39,908.04	0.23%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$75,783.33	0.45%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$80,800.00	0.47%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,339.05	0.32%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$304,077.00	1.79%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$244,211.00	1.44%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$117,700.00	0.69%	0	\$0.00	N
	VECTRA BANK COLORADO,NA, A CORPORATION	1	\$64,525.91	0.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$266,055.00	1.56%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$73,600.00	0.43%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$57,600.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>267</b>	<b>\$17,013,624.40</b>	<b>100%</b>	<b>1</b>	<b>\$71,050.08</b>	
3138WBEN1	COUNTRYPLACE MORTGAGE, LTD.	1	\$269,201.00	15.78%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$199,545.00	11.69%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$232,551.12	13.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$383,420.23	22.47%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,500.00	10.58%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$246,000.00	14.42%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$195,192.00	11.43%	0	\$0.00	N

	CALIFORNIA						
<b>Total</b>		<b>7</b>	<b>\$1,706,409.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEP6	AMERISAVE MORTGAGE CORPORATION	2	\$390,000.00	19.28%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$163,419.00	8.08%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$171,000.00	8.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$196,716.00	9.72%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$411,634.06	20.35%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$690,300.00	34.12%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,023,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEQ4	AMERICAN INTERNET MORTGAGE, INC.	2	\$705,000.00	50.58%	0	\$0.00	N
	CITIBANK,N.A.	3	\$546,120.94	39.18%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$76,500.00	5.49%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$66,200.00	4.75%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,393,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBER2	AMERICAN INTERNET MORTGAGE, INC.	2	\$322,000.00	11.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$656,050.00	23.38%	0	\$0.00	N
	ARVEST BANK	1	\$130,750.00	4.66%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$200,000.00	7.13%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$126,000.00	4.49%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$209,200.00	7.46%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$177,660.00	6.33%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$425,659.00	15.17%	0	\$0.00	N
	CITIBANK,N.A.	1	\$225,738.09	8.05%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$45,000.00	1.6%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$68,000.00	2.42%	0	\$0.00	N
	HARRINGTON BANK	1	\$100,000.00	3.56%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,700.00	4.27%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,805,757.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBES0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,956.04	2.21%	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION	1	\$223,154.46	9.3%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$300,400.00	12.52%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$349,658.61	14.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$184,550.00	7.69%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$65,500.23	2.73%	0	\$0.00	N
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$110,923.72	4.62%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$181,800.00	7.58%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP IN., A ILLINOIS CORPORATION.	1	\$132,038.06	5.5%	0	\$0.00	N
	PARAMOUNT EQUITY MORT. LLC	1	\$240,150.00	10.01%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	12.94%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$248,000.00	10.33%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,399,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBET8	BANCO SANTANDER PR	1	\$225,960.34	7.76%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	5.15%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$126,325.71	4.34%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$309,007.94	10.61%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,067,871.04	36.68%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$633,311.37	21.75%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$334,539.26	11.49%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$64,639.91	2.22%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,911,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEU5	BANCO SANTANDER PR	1	\$178,300.00	12.01%	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$475,455.02	32.03%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$237,600.00	16.01%	0	\$0.00	N
	HAMPDEN BANK	1	\$201,500.00	13.57%	0	\$0.00	N
	MERIDIAN BANK	1	\$168,600.00	11.36%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$222,965.00	15.02%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,484,420.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEV3	AMERICAN FINANCIAL RESOURCES, INC	2	\$228,847.32	14.09%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$193,423.22	11.91%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,934.87	3.32%	0	\$0.00	N
	GREEN TREE SERVICING LLC (BL)	1	\$118,697.26	7.31%	0	\$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,800.00	14.52%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$244,204.43	15.03%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,300.00	4.76%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,700.28	6.63%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$154,417.92	9.51%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$210,000.00	12.92%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,624,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEW1	360 MORTGAGE GROUP, LLC	1	\$70,000.00	0.39%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,500.00	1.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,200.00	1.42%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$499,000.00	2.78%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$109,550.00	0.61%	0	\$0.00	N
	BAY EQUITY LLC	1	\$239,000.00	1.33%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$142,450.00	0.79%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$448,000.00	2.5%	0	\$0.00	N
	CASHCALL INC	1	\$201,762.84	1.13%	0	\$0.00	N
	CITYWORTH MORTGAGE LLC	1	\$165,000.00	0.92%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,000.00	2.72%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$237,221.16	1.32%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$677,300.00	3.78%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$291,200.00	1.62%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$180,600.00	1.01%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$132,678.00	0.74%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$238,900.00	1.33%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$562,000.00	3.13%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$279,250.00	1.56%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,100.00	0.98%	0	\$0.00	N
		1	\$147,200.00	0.82%	0	\$0.00	N

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST PRIORITY FINANCIAL INC.	1	\$349,325.45	1.95%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$276,000.00	1.54%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$121,307.00	0.68%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$227,000.00	1.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$967,058.73	5.39%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$230,000.00	1.28%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$181,000.00	1.01%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	1.49%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$118,100.00	0.66%	0	\$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$91,578.15	0.51%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,000.00	1.68%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$371,450.00	2.07%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$225,150.00	1.26%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$158,000.00	0.88%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$231,087.00	1.29%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$681,350.00	3.8%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$548,300.00	3.06%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	0.68%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,250.00	0.7%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,300.00	2.16%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$191,300.00	1.07%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$470,000.00	2.62%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$141,034.22	0.79%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$353,000.00	1.97%	0	\$0.00	N
RESMAC, INC.	1	\$273,100.00	1.52%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,147.00	0.84%	0	\$0.00	N
SAFE CREDIT UNION, A	1	\$210,000.00	1.17%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.22%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,500.00	0.88%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$308,250.00	1.72%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$383,340.00	2.14%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$324,700.00	1.81%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$223,300.00	1.25%	0	\$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$86,700.00	0.48%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,575.00	0.86%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,350.00	0.64%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$643,929.09	3.59%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$116,250.00	0.65%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$385,757.01	2.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,325.00	1.46%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$333,200.00	1.86%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,220.00	1.19%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$214,300.00	1.2%	0	\$0.00	N
	Unavailable	2	\$458,482.00	2.55%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$17,932,427.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEX9	360 MORTGAGE GROUP, LLC	1	\$150,289.66	10.48%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$181,640.09	12.66%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,550.00	4.64%	0	\$0.00	N
	HEARTLAND BANK	1	\$184,017.06	12.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$219,002.96	15.27%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,118.73	11.09%	0	\$0.00	N

	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$250,570.44	17.47%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,396.21	15.56%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,434,585.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEY7	COLONIAL SAVINGS, F.A.	1	\$245,791.84	16.91%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$140,800.00	9.68%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$337,800.00	23.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$133,563.00	9.19%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$110,900.00	7.63%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$56,500.00	3.89%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,800.00	4.46%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$363,742.32	25.01%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,453,897.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBEZ4	AMERICAN FINANCIAL RESOURCES, INC	5	\$709,021.00	6.33%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,750.00	0.73%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	0.98%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$209,006.71	1.87%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,820.27	2.29%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$367,200.00	3.28%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$355,200.00	3.17%	0	\$0.00	N
	BUSEY BANK,	1	\$79,020.00	0.71%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$347,444.00	3.1%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$416,400.00	3.72%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$113,457.08	1.01%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,511.30	4.2%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$195,118.72	1.74%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$270,100.00	2.41%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$114,800.00	1.03%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$378,000.00	3.38%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$122,500.00	1.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$187,500.00	1.67%	0	\$0.00	N



GATEWAY MORTGAGE CORPORATION	1	\$64,250.00	0.57%	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$171,974.82	1.54%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$400,750.00	3.58%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,000.00	1.62%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,635.00	2.15%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$323,700.00	2.89%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$125,000.00	1.12%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$313,863.60	2.8%	0	\$0.00	N
MVB BANK, INC.	1	\$151,000.00	1.35%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	2	\$291,131.42	2.6%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$236,000.00	2.11%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,617.70	2.65%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$263,652.35	2.36%	0	\$0.00	N
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$150,000.00	1.34%	0	\$0.00	N
PBC CREDIT UNION	1	\$188,367.56	1.68%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$819,600.00	7.32%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$105,869.67	0.95%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,000.00	2.35%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$152,400.70	1.36%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.67%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$203,900.00	1.82%	0	\$0.00	N
STEARNS LENDING INC.	1	\$157,300.00	1.41%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,908.40	3.46%	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,900.00	1.79%	0	\$0.00	N
THE LENDING COMPANY, INC	1	\$174,500.00	1.56%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,700.00	0.59%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$122,500.00	1.09%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$171,739.79	1.53%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	1	\$115,440.00	1.03%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$11,195,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBF26	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.22%	0	\$0.00	N
	1ST STATE BANK	1	\$70,000.00	0.29%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$82,296.66	0.34%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$56,605.32	0.23%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$90,800.00	0.37%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$129,400.00	0.53%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$151,500.00	0.62%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,246.84	1.08%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$137,325.00	0.56%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$84,000.00	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.31%	0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$81,155.08	0.33%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,300.00	0.28%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.33%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$179,038.55	0.73%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$803,348.11	3.29%	0	\$0.00	N
	BANCFIRST	1	\$83,000.00	0.34%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$74,250.00	0.3%	0	\$0.00	N
	BANK MUTUAL	1	\$40,000.00	0.16%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$73,000.00	0.3%	0	\$0.00	N
	BANK OF QUINCY	2	\$75,230.00	0.31%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$52,000.00	0.21%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$70,000.00	0.29%	0	\$0.00	N
	BANNER BANK	1	\$78,000.00	0.32%	0	\$0.00	N
	BERKSHIRE BANK	1	\$65,000.00	0.27%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,450.00	0.33%	0	\$0.00	N
	CARROLLTON BANK	1	\$60,000.00	0.25%	0	\$0.00	N
	CENTENNIAL BANK	1	\$50,000.00	0.2%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$102,500.00	0.42%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$68,300.00	0.28%	0	\$0.00	N
	CENTRAL STATE CREDIT UNION	1	\$79,661.42	0.33%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$84,000.00	0.34%	0	\$0.00	N

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$73,185.78	0.3%	0	\$0.00	N
CENTREBANK	1	\$73,000.00	0.3%	0	\$0.00	N
CENTRUE BANK	1	\$70,000.00	0.29%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$62,000.00	0.25%	0	\$0.00	N
CHEMICAL BANK	1	\$48,000.00	0.2%	0	\$0.00	N
CITIZENS BANK	1	\$40,491.07	0.17%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$65,000.00	0.27%	0	\$0.00	N
CITIZENS STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	N
CLEAR LAKE BANK AND TRUST COMPANY	1	\$58,000.00	0.24%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$80,655.00	0.33%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$93,670.60	0.38%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$55,566.22	0.23%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$79,654.53	0.33%	0	\$0.00	N
COMMUNITY BANK CBD	1	\$60,000.00	0.25%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,500.00	0.33%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,000.00	0.23%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$28,500.00	0.12%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$57,200.00	0.23%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$82,300.00	0.34%	0	\$0.00	N
CREDIT UNION WEST	1	\$81,500.00	0.33%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$185,576.61	0.76%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$34,800.00	0.14%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,257.01	0.46%	0	\$0.00	N
DEWITT SAVINGS BANK	1	\$60,000.00	0.25%	0	\$0.00	N
DFCU FINANCIAL	5	\$303,700.00	1.24%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$55,700.00	0.23%	0	\$0.00	N
DORAL MORTGAGE LLC	13	\$877,071.63	3.59%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$413,076.00	1.69%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$120,194.75	0.49%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,500.00	0.27%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,200.00	0.32%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,900.00	0.87%	0	\$0.00	N

FINANCIAL PARTNERS CREDIT UNION	1	\$54,065.51	0.22%	0	\$0.00	N
FIRST BANK & TRUST COMPANY	1	\$63,200.00	0.26%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,743.49	0.24%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$79,664.84	0.33%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$59,922.13	0.25%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$250,541.00	1.03%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$201,725.00	0.83%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,500.00	0.28%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$31,864.57	0.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,400.00	0.26%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$68,000.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$70,500.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$65,000.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	2	\$116,500.00	0.48%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$77,200.00	0.32%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$242,595.00	0.99%	0	\$0.00	N
FIRST PLACE BANK	3	\$171,612.21	0.7%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.2%	0	\$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,000.00	0.34%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$63,000.00	0.26%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	0.28%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$44,581.93	0.18%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	13	\$886,156.00	3.63%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	N
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$56,644.67	0.23%	0	\$0.00	N

	FORWARD FINANCIAL BANK	1	\$83,000.00	0.34%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$83,405.00	0.34%	0	\$0.00	N
	FRANKLIN COMMUNITY BANK	1	\$67,320.00	0.28%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$69,900.00	0.29%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$137,600.00	0.56%	0	\$0.00	N
	GECU	3	\$144,989.11	0.59%	0	\$0.00	N
	GESA CREDIT UNION	1	\$62,235.49	0.25%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,300.00	0.19%	0	\$0.00	N
	GMFS LLC	1	\$64,000.00	0.26%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,050.00	0.31%	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,000.00	0.29%	0	\$0.00	N
	GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,500.00	0.19%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$90,000.00	0.37%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$67,300.00	0.28%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$47,301.00	0.19%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	N
	HAWTHORN BANK	1	\$46,500.00	0.19%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$130,455.00	0.53%	0	\$0.00	N
	HOMEBANK	1	\$82,500.00	0.34%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$65,600.00	0.27%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$50,000.00	0.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$128,175.00	0.53%	0	\$0.00	N
	IBM SOUTHEAST EFCU	3	\$177,703.31	0.73%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$217,600.00	0.89%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,000.00	0.44%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,000.00	0.2%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	5	\$260,900.00	1.07%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$57,600.00	0.24%	0	\$0.00	N
	KENT CREDIT UNION	1	\$35,846.10	0.15%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$223,900.00	0.92%	1	\$23,247.87	N
	LANDMARK CREDIT UNION	1	\$49,500.00	0.2%	0	\$0.00	N
	LAONA STATE BANK - CRANDON	1	\$76,000.00	0.31%	0	\$0.00	N
	LEADER MORTGAGE CORP	1	\$49,500.00	0.2%	0	\$0.00	N

	LIBERTY BANK	2	\$162,500.00	0.67%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$78,000.00	0.32%	0	\$0.00	N
	MAINSTREET CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$32,000.00	0.13%	0	\$0.00	N
	MARINE BANK	1	\$74,400.00	0.3%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$78,953.00	0.32%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$82,400.00	0.34%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,657.99	0.33%	0	\$0.00	N
	METRO COMMUNITY FCU	1	\$51,777.69	0.21%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$105,600.00	0.43%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$84,730.00	0.35%	0	\$0.00	N
	MONARCH BANK	1	\$81,308.74	0.33%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$68,500.00	0.28%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$21,009.79	0.09%	0	\$0.00	N
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$45,026.80	0.18%	0	\$0.00	N
	NCB, FSB	1	\$52,650.00	0.22%	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	2	\$150,000.00	0.61%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$66,648.73	0.27%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$124,000.00	0.51%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$126,350.00	0.52%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$65,000.00	0.27%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$61,500.00	0.25%	0	\$0.00	N
	OREGON COMMUNITY BANK & TRUST	1	\$53,600.00	0.22%	0	\$0.00	N
	OREGON COMMUNITY BANK & TRUST	1	\$82,400.00	0.34%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$35,000.00	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,500.00	0.33%	0	\$0.00	N
	PBC CREDIT UNION	1	\$64,169.58	0.26%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$79,657.99	0.33%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,640.00	0.42%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,540.07	0.25%	0	\$0.00	N
		1	\$45,000.00	0.18%	0	\$0.00	N

PINNACLE BANK - WYOMING, A WYOMING CORPORATION						
PINNACLE BANK OF SC	1	\$43,000.00	0.18%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.32%	0	\$0.00	N
PIONEER BANK	1	\$78,375.00	0.32%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.00	N
PORT BYRON STATE BANK	1	\$83,000.00	0.34%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$96,000.00	0.39%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	N
PS BANK	1	\$62,000.00	0.25%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	2	\$127,089.20	0.52%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$130,795.17	0.54%	0	\$0.00	N
RENASANT BANK	3	\$210,000.00	0.86%	0	\$0.00	N
RIVER VALLEY BANK	1	\$60,000.00	0.25%	0	\$0.00	N
ROYAL CREDIT UNION	4	\$236,550.00	0.97%	0	\$0.00	N
SANTANDER BANK, N.A.	4	\$287,000.00	1.18%	0	\$0.00	N
SCOTIABAK DE PUERTO RICO	1	\$79,916.77	0.33%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$155,200.00	0.64%	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$55,500.00	0.23%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$184,700.00	0.76%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$61,600.00	0.25%	0	\$0.00	N
SKY FEDERAL CREDIT UNION	1	\$67,500.00	0.28%	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$112,500.00	0.46%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$67,000.00	0.27%	0	\$0.00	N
OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.33%	0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,000.00	0.3%	0	\$0.00	N
SPIRE FEDERAL CREDIT UNION	1	\$77,500.00	0.32%	0	\$0.00	N
SPRING VALLEY CITY BANK	1	\$44,002.00	0.18%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$38,400.00	0.16%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.2%	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$60,000.00	0.25%	0	\$0.00	N

	STATE FARM BANK, F.S.B.	7	\$397,920.26	1.63%	0	\$0.00	N
	STATE STREET BANK	1	\$50,500.00	0.21%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$69,000.00	0.28%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$53,600.00	0.22%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.2%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$78,300.00	0.32%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$80,000.00	0.33%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,300.00	0.18%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$72,000.00	0.29%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,567.72	0.67%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$68,800.00	0.28%	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.31%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$75,000.00	0.31%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	1	\$65,000.00	0.27%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,522.11	0.28%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$40,000.00	0.16%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$76,875.00	0.31%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$41,600.00	0.17%	0	\$0.00	N
	THE PARK BANK	1	\$41,000.00	0.17%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$83,143.55	0.34%	0	\$0.00	N
	THREE RIVERS FCU	1	\$80,000.00	0.33%	0	\$0.00	N
	THREE RIVERS FCU	2	\$109,600.00	0.45%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$34,800.00	0.14%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$58,400.00	0.24%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$79,000.00	0.32%	0	\$0.00	N
	TOTALBANK	1	\$80,000.00	0.33%	0	\$0.00	N



	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	N
	UMB BANK, N.A.	1	\$74,800.00	0.31%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$718,771.89	2.94%	0	\$0.00	N
	UNIONBANK,N.A.	2	\$76,085.25	0.31%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$120,100.00	0.49%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$48,000.00	0.2%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$45,600.00	0.19%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$135,339.94	0.55%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	3	\$220,500.00	0.9%	0	\$0.00	N
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CO	1	\$57,700.00	0.24%	0	\$0.00	N
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	2	\$105,000.00	0.43%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$71,200.00	0.29%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$65,250.00	0.27%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$183,600.00	0.75%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$293,206.02	1.2%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$82,650.00	0.34%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$75,678.36	0.31%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.29%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$80,000.00	0.33%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$162,690.38	0.67%	0	\$0.00	N
	Unavailable	2	\$152,740.82	0.57%	0	\$0.00	N
<b>Total</b>		<b>395</b>	<b>\$24,407,992.36</b>	<b>100%</b>	<b>1</b>	<b>\$23,247.87</b>	
3138WBF34	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,047.77	1.01%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$483,862.72	2.94%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	17	\$4,050,872.53	24.58%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$272,695.87	1.65%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA	1	\$205,530.26	1.25%	0	\$0.00	N
	GESA CREDIT UNION	1	\$233,792.09	1.42%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,182.02	1.53%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	4	\$1,019,045.25	6.18%	0	\$0.00	N
		1	\$189,527.66	1.15%	0	\$0.00	N

	HOMELAND MORTGAGE COMPANY						
	IBM SOUTHEAST EFCU	1	\$223,541.91	1.36%	0	\$0.00	N
	IBMSECU	1	\$289,022.25	1.75%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	5	\$1,385,430.18	8.41%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$408,211.91	2.48%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$249,548.62	1.51%	0	\$0.00	N
	ROCKVILLE BANK	1	\$196,599.41	1.19%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$285,539.67	1.73%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	2	\$637,604.18	3.87%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$404,456.35	2.45%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$213,319.38	1.29%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$196,579.48	1.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$689,177.04	4.18%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$3,525,161.39	21.39%	1	\$229,564.96	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$349,160.47	2.12%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$367,736.50	2.23%	0	\$0.00	N
	Unavailable	1	\$183,137.92	1.14%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$16,478,782.83</b>	<b>100%</b>	<b>1</b>	<b>\$229,564.96</b>	
3138WBF42	ACCESS NATIONAL MORTGAGE	1	\$161,024.10	4.03%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,000.00	4.05%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$164,000.00	4.1%	0	\$0.00	N
	BOFI FEDERAL BANK	5	\$772,630.04	19.33%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,900.00	4.13%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,000.00	3.78%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,000.00	3.75%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,607.00	8.15%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$156,500.00	3.92%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,797.27	3.97%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$156,900.00	3.93%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$160,000.00	4%	0	\$0.00	N

	DHI MORTGAGE COMPANY LTD	1	\$174,345.00	4.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$318,000.00	7.96%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$168,000.00	4.2%	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$169,600.00	4.24%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$165,600.00	4.14%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$168,000.00	4.2%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$150,000.00	3.76%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,996,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBF59	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,277,700.00	10.97%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,705.44	5.63%	0	\$0.00	N
	ARVEST BANK	3	\$845,275.00	4.07%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$227,000.00	1.09%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,544.51	1.07%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$201,279.24	0.97%	0	\$0.00	N
	BANKWEST	1	\$200,000.00	0.96%	0	\$0.00	N
	BOFI FEDERAL BANK	6	\$1,534,228.99	7.39%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$205,600.00	0.99%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$416,274.15	2.01%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,641,749.66	7.91%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$447,750.00	2.16%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$492,077.39	2.37%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,579.73	1.67%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$229,061.52	1.1%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$795,446.56	3.83%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$1,173,081.95	5.65%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$324,000.00	1.56%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$1,410,890.34	6.8%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$219,034.06	1.06%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	3	\$744,500.00	3.59%	0	\$0.00	N
	F&M BANK, A STATE BANK	1	\$295,200.00	1.42%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$199,144.98	0.96%	0	\$0.00	N
		2	\$448,105.09	2.16%	0	\$0.00	N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	INWOOD NATIONAL BANK	1	\$205,160.20	0.99%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,018,228.11	4.91%	0	\$0.00	N
	MERCHANTS BANK OF ALABAMA	1	\$415,000.00	2%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	5	\$1,350,530.01	6.51%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$220,000.00	1.06%	0	\$0.00	N
	SENTRY BANK	1	\$188,000.00	0.91%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS, LLC	1	\$217,485.01	1.05%	0	\$0.00	N
	THE BANK OF COMMERCE	1	\$415,235.19	2%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$659,104.14	3.18%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$20,753,971.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBF67	ACCESS NATIONAL MORTGAGE	1	\$199,153.56	1.59%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$568,107.80	4.55%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$797,368.67	6.38%	0	\$0.00	N
	ARVEST BANK	1	\$189,195.89	1.51%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$552,511.22	4.42%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	2	\$381,874.73	3.06%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$724,717.66	5.8%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,136.33	1.59%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$367,337.36	2.94%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,317,727.58	10.55%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$187,100.00	1.5%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$184,814.51	1.48%	0	\$0.00	N
	CITIBANK,N.A.	3	\$635,546.02	5.09%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST	1	\$199,162.10	1.59%	0	\$0.00	N
	CMC FUNDING INC	2	\$372,264.81	2.98%	0	\$0.00	N
	CMC FUNDING, INC.	2	\$370,191.65	2.96%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$174,712.15	1.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$574,581.98	4.6%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$364,900.00	2.92%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$370,000.00	2.96%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,500.00	1.54%	0	\$0.00	N
	FIRST BANK	1	\$187,311.95	1.5%	0	\$0.00	N
		3	\$541,605.62	4.34%	0	\$0.00	N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	INTERBANK MORTGAGE COMPANY	1	\$176,000.00	1.41%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$366,098.04	2.93%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$611,828.37	4.9%	0	\$0.00	N
	SMARTBANK	1	\$183,000.00	1.47%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$184,224.93	1.47%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,073.05	1.47%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,132,950.61	9.1%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$12,489,996.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBF75	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	N
	ACOPIA, LLC	1	\$88,899.83	0.26%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$105,270.12	0.31%	1	\$100,449.77	N
	AFFILIATED BANK.	1	\$108,518.00	0.32%	0	\$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$97,000.00	0.28%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$202,830.00	0.59%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.27%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$403,124.65	1.17%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$105,166.49	0.31%	0	\$0.00	N
	AMERICAN BANK	1	\$100,000.00	0.29%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,500.00	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$283,150.00	0.82%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$200,350.00	0.58%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$183,600.00	0.53%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$96,288.00	0.28%	0	\$0.00	N
	AMERIS BANK	1	\$99,000.00	0.29%	1	\$94,956.80	N
	ANCHOR MORTGAGE, LLC	1	\$98,400.00	0.29%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,400.00	0.27%	0	\$0.00	N

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,302.81	0.59%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,000.00	0.31%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$87,500.00	0.25%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$297,500.00	0.86%	0	\$0.00	N
BANCFIRST	1	\$87,393.00	0.25%	0	\$0.00	N
BANCO SANTANDER PR	2	\$204,170.59	0.59%	0	\$0.00	N
BANK OF BRENHAM	1	\$94,226.65	0.27%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$103,500.00	0.3%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$94,000.00	0.27%	0	\$0.00	N
BRAZOS NATIONAL BANK	1	\$105,908.30	0.31%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$211,250.00	0.61%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$382,600.00	1.11%	0	\$0.00	N
CALIBER HOME LOANS, INC.	1	\$98,355.00	0.29%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$286,000.00	0.83%	0	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$100,000.00	0.29%	0	\$0.00	N
CHEMICAL BANK	1	\$93,600.00	0.27%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$182,500.00	0.53%	0	\$0.00	N
CITIZENS BANK OF WASHINGTON COUNTY	1	\$102,000.00	0.3%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$96,000.00	0.28%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$89,825.54	0.26%	0	\$0.00	N
CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$86,545.00	0.25%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,500.00	0.25%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$85,000.00	0.25%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,037.33	0.3%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$94,476.02	0.27%	0	\$0.00	N
COMMUNITY MORTGAGE	1	\$99,500.00	0.29%	0	\$0.00	N

	FUNDING, LLC						
	CORNERSTONE HOME LENDING, INC.	2	\$198,400.00	0.58%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$99,211.66	0.29%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,300.00	0.27%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$285,160.35	0.83%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$767,249.19	2.23%	0	\$0.00	N
	DFCU FINANCIAL	1	\$94,215.58	0.27%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$987,450.00	2.87%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$104,000.00	0.3%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$97,200.00	0.28%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$211,650.00	0.61%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.31%	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.3%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$85,180.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$416,300.00	1.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,500.00	0.6%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$276,400.00	0.8%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$91,419.29	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$312,436.00	0.91%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$189,000.00	0.55%	0	\$0.00	N
	FEDCHOICE FEDERAL CREDIT UNION	1	\$88,638.35	0.26%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,070.76	0.3%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,500.00	0.3%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$95,609.90	0.28%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$104,000.00	0.3%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$206,775.00	0.6%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$100,001.00	0.29%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$93,600.00	0.27%	0	\$0.00	N
		5	\$480,200.00	1.4%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	2	\$201,500.00	0.59%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$98,500.00	0.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$284,750.00	0.83%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$91,550.00	0.27%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$84,647.49	0.25%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$102,500.00	0.3%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.29%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$109,050.47	0.32%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,775.00	0.57%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$99,750.00	0.29%	0	\$0.00	N
FORUM CREDIT UNION	1	\$86,897.15	0.25%	0	\$0.00	N
FREMONT BANK	5	\$502,050.00	1.46%	0	\$0.00	N
FULTON BANK, N.A.	1	\$95,625.00	0.28%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$391,968.00	1.14%	0	\$0.00	N
GESA CREDIT UNION	2	\$209,369.82	0.61%	0	\$0.00	N
GMFS LLC	1	\$98,000.00	0.28%	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$109,090.67	0.32%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,713.66	0.26%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	N
GUILD MORTGAGE COMPANY	9	\$884,651.27	2.57%	0	\$0.00	N
HOME LOANS TODAY	1	\$96,800.00	0.28%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.29%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$87,750.00	0.25%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$99,585.28	0.29%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$282,500.00	0.82%	0	\$0.00	N
ICON CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,615.00	0.29%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$97,200.00	0.28%	0	\$0.00	N



INTEGRITY MORTGAGE OF TEXAS	1	\$106,500.00	0.31%	0	\$0.00	N
INTERBANK	1	\$90,053.29	0.26%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.29%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$104,300.00	0.3%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$101,400.00	0.29%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,920.00	0.26%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$101,250.00	0.29%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.27%	0	\$0.00	N
MAGNA BANK	1	\$100,000.00	0.29%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	N
MARQUETTE BANK	1	\$87,300.00	0.25%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.29%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$108,800.00	0.32%	0	\$0.00	N
MID AMERICA MORTGAGE	4	\$376,445.00	1.09%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$94,000.00	0.27%	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$298,650.00	0.87%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$200,000.00	0.58%	0	\$0.00	N
MOUNTIAN WEST FINANCIAL, INC	1	\$90,000.00	0.26%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$106,921.00	0.31%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$102,640.00	0.3%	0	\$0.00	N
NATIONAL BANK	1	\$93,000.00	0.27%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$103,518.00	0.3%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$103,000.00	0.3%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,500.00	0.3%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$196,081.99	0.57%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$104,687.09	0.3%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$194,600.00	0.57%	0	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,104.77	0.26%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$85,000.00	0.25%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$100,780.00	0.29%	0	\$0.00	N
NUVISION FCU	1	\$87,700.00	0.25%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.25%	0	\$0.00	N
ONEWEST BANK, FSB	1	\$100,000.00	0.29%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$105,000.00	0.31%	0	\$0.00	N

ORIENTAL BANK	1	\$100,830.10	0.29%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.28%	0	\$0.00	N
PARTNER COLORADO CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,500.00	0.85%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	5	\$468,001.93	1.36%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$98,100.00	0.29%	0	\$0.00	N
PLAZA HOME MROTGAGE, INC	1	\$97,500.00	0.28%	0	\$0.00	N
POSTAL CREDIT UNION	1	\$102,400.00	0.3%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$95,000.00	0.28%	0	\$0.00	N
RABOBANK, N.A.	1	\$103,250.00	0.3%	0	\$0.00	N
RANLIFE, INC.	2	\$188,100.00	0.55%	0	\$0.00	N
RCB BANK	1	\$94,400.00	0.27%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$290,091.61	0.84%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,567.00	0.3%	0	\$0.00	N
RENASANT BANK	1	\$91,000.00	0.26%	0	\$0.00	N
RENEW LENDING, INC.	1	\$96,000.00	0.28%	0	\$0.00	N
ROCKLAND TRUST	1	\$94,613.97	0.27%	0	\$0.00	N
ROCKVILLE BANK	1	\$107,560.78	0.31%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.26%	0	\$0.00	N
ROUND TOP STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	9	\$839,775.00	2.44%	0	\$0.00	N
RUSHMORE	1	\$90,626.42	0.26%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,400.00	0.29%	0	\$0.00	N
S BANK	1	\$100,000.00	0.29%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$92,405.00	0.27%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.57%	0	\$0.00	N
SECURITY STATE BANK	1	\$91,200.00	0.26%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.25%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	0	\$0.00	N
SHELL LAKE STATE BANK	1	\$87,000.00	0.25%	0	\$0.00	N
SHORE MORTGAGE	2	\$202,679.73	0.59%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$508,157.00	1.48%	0	\$0.00	N

	STANDARD MORTGAGE CORP	1	\$109,125.00	0.32%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	5	\$495,000.00	1.44%	0	\$0.00	N
	STEARNS LENDING INC.	16	\$1,560,958.08	4.54%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,125.00	0.27%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.25%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$290,336.00	0.84%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$274,250.00	0.8%	0	\$0.00	N
	SUPREME LENDING	1	\$108,750.00	0.32%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$97,000.00	0.28%	0	\$0.00	N
	THREE RIVERS FCU	1	\$100,000.00	0.29%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$182,500.00	0.53%	1	\$82,151.48	N
	TRUSTONE FINANCIAL	2	\$196,000.00	0.57%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$282,710.03	0.82%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$88,570.04	0.26%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$680,925.12	1.98%	0	\$0.00	N
	UNITY ONE CREDIT UNION	1	\$87,339.97	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$106,000.00	0.31%	0	\$0.00	N
	USE CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$100,000.00	0.29%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$98,801.00	0.29%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$102,100.13	0.3%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,430.00	0.6%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$87,305.00	0.25%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$102,900.00	0.3%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,281.08	0.58%	0	\$0.00	N
		4	\$417,108.42	1.21%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	N
	YADKIN BANK	1	\$85,000.00	0.25%	0	\$0.00	N
	Unavailable	1	\$88,200.00	0.27%	0	\$0.00	N
<b>Total</b>		<b>353</b>	<b>\$34,415,767.77</b>	<b>100%</b>	<b>3</b>	<b>\$277,558.05</b>	
3138WBF83	ACADEMY MORTGAGE CORPORATION	2	\$246,820.00	1.3%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.58%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,494.64	0.65%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$114,044.16	0.6%	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$585,801.48	3.09%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$349,200.00	1.84%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.58%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$112,000.00	0.59%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,000.00	1.25%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,400.00	0.61%	0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,936.49	0.65%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$121,000.00	0.64%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,000.00	1.19%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00	N
	BLACKHAWK BANK	1	\$124,000.00	0.65%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$124,000.00	0.65%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$110,000.00	0.58%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.62%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$115,900.00	0.61%	0	\$0.00	N
	CHEMICAL BANK	1	\$118,400.00	0.62%	0	\$0.00	N
	CIS DIRECT LENDING BRANCH	1	\$121,517.00	0.64%	0	\$0.00	N

	CITIZENS BANK ADA	1	\$120,513.32	0.64%	0	\$0.00	N
	CMC FUNDING, INC, A CORPORATION	1	\$116,375.17	0.61%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$357,250.00	1.88%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$121,837.90	0.64%	0	\$0.00	N
	CONSUMERS FINANCIAL COMPANY	1	\$121,000.00	0.64%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,250.00	0.65%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$232,500.00	1.23%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$121,454.00	0.64%	0	\$0.00	N
	EECU	1	\$121,200.00	0.64%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$120,600.00	0.64%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,350.00	0.63%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,100.00	0.62%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.63%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,500.00	0.64%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$124,677.00	0.66%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$123,000.00	0.65%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.58%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$117,498.00	0.62%	0	\$0.00	N
	FIDELITY	1	\$123,600.00	0.65%	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$112,500.00	0.59%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	0.65%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,000.00	0.6%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,750.00	0.6%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.61%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$117,300.00	0.62%	0	\$0.00	N
		1	\$115,430.00	0.61%	0	\$0.00	N

FIRST MORTGAGE SOLUTIONS, LLC						
FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.6%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.61%	0	\$0.00	N
FREMONT BANK	2	\$236,100.00	1.24%	0	\$0.00	N
FULTON BANK, N.A.	1	\$112,500.00	0.59%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.63%	0	\$0.00	N
GMFS LLC	1	\$123,500.00	0.65%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$107,278.98	0.57%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$111,734.68	0.59%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$466,400.00	2.46%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.58%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$118,125.00	0.62%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$116,250.00	0.61%	0	\$0.00	N
INTER NATIONAL BANK	1	\$120,000.00	0.63%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	N
LEADER BANK N.A.	1	\$115,800.00	0.61%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.62%	0	\$0.00	N
MAGNA BANK	1	\$123,500.00	0.65%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.63%	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.61%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$124,200.00	0.65%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$116,200.00	0.61%	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$233,468.00	1.23%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$119,937.00	0.63%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$352,300.00	1.86%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$114,750.00	0.6%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.61%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$116,441.75	0.61%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$116,000.00	0.61%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$115,227.69	0.61%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$110,000.00	0.58%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$124,000.00	0.65%	0	\$0.00	N

	ASSOCIATION						
	ORIENTAL BANK	1	\$120,000.00	0.63%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$227,000.00	1.2%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$111,000.00	0.58%	0	\$0.00	N
	PHH HOME LOANS LLC	1	\$114,527.89	0.6%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.63%	1	\$113,191.63	N
	PIONEER BANK	1	\$121,800.00	0.64%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$112,500.00	0.59%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,800.00	0.64%	0	\$0.00	N
	R P FUNDING, INC	1	\$112,000.00	0.59%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,300.00	0.6%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.63%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$117,401.05	0.62%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$230,957.00	1.22%	0	\$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$113,600.00	0.6%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.59%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.58%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,500.00	0.59%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$241,948.18	1.28%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$110,500.00	0.58%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$350,213.00	1.85%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$454,250.00	2.39%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,512.37	0.63%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$120,000.00	0.63%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,900.00	0.59%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.65%	0	\$0.00	N

	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.63%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$123,900.00	0.65%	0	\$0.00	N
	THE BANK OF MAINE	1	\$120,000.00	0.63%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.61%	0	\$0.00	N
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$123,000.00	0.65%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$118,000.00	0.62%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.61%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00	0.65%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$120,795.52	0.64%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$347,400.00	1.83%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,050.00	0.61%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.63%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.63%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.65%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$118,500.00	0.62%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,600.00	1.25%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$114,000.00	0.6%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$114,480.00	0.6%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$113,000.00	0.6%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,510.63	0.62%	0	\$0.00	N
	Unavailable	1	\$118,636.24	0.66%	0	\$0.00	N
<b>Total</b>		<b>162</b>	<b>\$18,975,544.14</b>	<b>100%</b>	<b>1</b>	<b>\$113,191.63</b>	
3138WBF91	ACADEMY MORTGAGE CORPORATION	5	\$688,000.00	2.12%	0	\$0.00	N
	AFFILIATED BANK	1	\$129,500.00	0.4%	0	\$0.00	N
	AFFILIATED BANK.	1	\$131,483.00	0.41%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.44%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$270,850.00	0.83%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$147,655.00	0.46%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$135,300.00	0.42%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,815.00	0.4%	0	\$0.00	N



	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.44%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$292,120.00	0.9%	0	\$0.00	N
	ANCHOR MORTGAGE, LLC	1	\$133,500.00	0.41%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,600.00	0.41%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.44%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,800.00	0.44%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.4%	0	\$0.00	N
	BANCFIRST	1	\$140,000.00	0.43%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	0.42%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$145,000.00	0.45%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$287,425.26	0.89%	1	\$141,742.15	N
	BIO PHARMA COOP	1	\$142,768.07	0.44%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$552,200.00	1.7%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$135,000.00	0.42%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,800.00	0.39%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$389,280.00	1.2%	0	\$0.00	N
	CASHCALL INC	1	\$138,720.42	0.43%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$144,000.00	0.44%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$267,750.00	0.83%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	0.45%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,600.00	0.45%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$141,932.69	0.44%	0	\$0.00	N
	CLEARVISION FUNDING	1	\$125,000.00	0.39%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$420,200.00	1.3%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,750.00	0.42%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$145,000.00	0.45%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.	2	\$273,454.01	0.84%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$130,999.99	0.4%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,100.00	2.12%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$126,981.90	0.39%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,800.00	0.89%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$142,072.00	0.44%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$278,000.00	0.86%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$272,392.43	0.84%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$524,580.00	1.62%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,050.00	0.43%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$552,900.00	1.7%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,100.00	0.44%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$138,530.00	0.43%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,979.02	0.39%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,100.00	0.86%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.43%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$133,920.00	0.41%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$270,701.00	0.83%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.43%	0	\$0.00	N
	FIRST PLACE BANK	1	\$135,375.00	0.42%	0	\$0.00	N
	FIRSTSOUTH MORTGAGE, LLC	1	\$130,000.00	0.4%	0	\$0.00	N
	FREMONT BANK	3	\$403,471.90	1.24%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,748.00	0.4%	0	\$0.00	N
	GMFS LLC	2	\$269,800.00	0.83%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$148,000.00	0.46%	0	\$0.00	N
	GREAT RIVER FEDERAL CU	1	\$134,500.00	0.41%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$128,000.00	0.39%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.45%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$257,050.00	0.79%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.42%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$140,000.00	0.43%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$142,500.00	0.44%	0	\$0.00	N
		3	\$417,520.00	1.29%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY						
	IBM SOUTHEAST EFCU	1	\$138,457.58	0.43%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,850.00	0.44%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,199.79	0.39%	0	\$0.00	N
	KEYSTONE BANK	1	\$145,350.00	0.45%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$282,174.57	0.87%	0	\$0.00	N
	LAKE REGION BANK	1	\$136,000.00	0.42%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$382,200.00	1.18%	0	\$0.00	N
	LIBERTY BANK	1	\$149,600.00	0.46%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$290,600.00	0.9%	0	\$0.00	N
	MCCOY FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	N
	MEMBERS HERITAGE FCU	1	\$131,300.00	0.4%	0	\$0.00	N
	MID AMERICA MORTGAGE	4	\$560,380.00	1.73%	0	\$0.00	N
	MID OHIO MORTGAGE CORP	1	\$131,687.00	0.41%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$135,000.00	0.42%	0	\$0.00	N
	MORTGAGENETWORK	1	\$140,000.00	0.43%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$146,000.00	0.45%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.42%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$133,853.86	0.41%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$140,000.00	0.43%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	3	\$401,650.00	1.24%	0	\$0.00	N
	NUVISION FCU	1	\$127,000.00	0.39%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	0.46%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$136,000.00	0.42%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$142,550.00	0.44%	0	\$0.00	N
	ORIENTAL BANK	1	\$140,000.00	0.43%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,950.00	0.85%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$148,800.00	0.46%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,000.00	0.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$145,000.00	0.45%	0	\$0.00	N
		1	\$128,000.00	0.39%	0	\$0.00	N

PEOPLES BANK, A KANSAS CORPORATION						
PHH HOME LOANS LLC	1	\$125,980.69	0.39%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,500.00	0.4%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.4%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$398,101.20	1.23%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$416,860.00	1.29%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$261,250.00	0.81%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$132,000.00	0.41%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$130,000.00	0.4%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$559,027.68	1.72%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,051.54	0.41%	0	\$0.00	N
RENASANT BANK	1	\$140,000.00	0.43%	0	\$0.00	N
ROCKLAND TRUST	1	\$148,500.00	0.46%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$288,950.00	0.89%	0	\$0.00	N
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$125,000.00	0.39%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$136,266.49	0.42%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,500.00	0.46%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,595.00	0.87%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$129,000.00	0.4%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$130,900.00	0.4%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$149,921.00	0.46%	0	\$0.00	N
SHORE MORTGAGE	1	\$130,000.00	0.4%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$545,700.00	1.68%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,000.00	0.83%	0	\$0.00	N
SOUTHWEST FUNDING, L.P.	1	\$138,225.00	0.43%	0	\$0.00	N
ST.MARY'S BANK	1	\$130,000.00	0.4%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,107.16	0.39%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$279,500.00	0.86%	0	\$0.00	N
STEARNS LENDING INC.	7	\$963,231.33	2.97%	0	\$0.00	N

	STIFEL BANK AND TRUST	2	\$280,000.00	0.86%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$250,094.35	0.77%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC.	1	\$125,029.00	0.39%	0	\$0.00	N
	THE HEADLAND NATIONAL BANK	1	\$125,500.00	0.39%	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$127,485.16	0.39%	0	\$0.00	N
	THE NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	N
	THE PEOPLES FEDERAL CREDIT UNION	1	\$140,220.74	0.43%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$128,400.00	0.4%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.43%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,300.00	2.06%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.42%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$131,399.27	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$690,594.27	2.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$142,500.00	0.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.43%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	0.85%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$273,000.00	0.84%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$139,800.00	0.43%	0	\$0.00	N
	WESTERN BANCORP	1	\$135,000.00	0.42%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$125,000.00	0.39%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,225.00	0.46%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,540.63	0.39%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,200.00	0.43%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$106,188.52	0.33%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,920.00	0.39%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$131,059.75	0.4%	0	\$0.00	N
	Unavailable	2	\$257,222.00	0.71%	0	\$0.00	N

<b>Total</b>			<b>238</b>	<b>\$32,439,223.27</b>	<b>100%</b>	<b>1</b>	<b>\$141,742.15</b>	
3138WBFA8	1ST UNITED BANK	1	\$54,000.00	0.58%	0	\$0.00	N	
	ABBEVILLE BUILDING & LOAN	1	\$68,000.00	0.73%	0	\$0.00	N	
	ADVANTAGE BANK	1	\$67,000.00	0.72%	0	\$0.00	N	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,500.00	0.58%	0	\$0.00	N	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$55,000.00	0.59%	0	\$0.00	N	
	ALTAONE FEDERAL CREDIT UNION	1	\$55,000.00	0.59%	0	\$0.00	N	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.53%	0	\$0.00	N	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$475,266.90	5.07%	0	\$0.00	N	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$44,750.00	0.48%	0	\$0.00	N	
	BANCFIRST	1	\$56,300.00	0.6%	0	\$0.00	N	
	BANCO POPULAR DE PUERTO RICO	5	\$335,000.00	3.58%	0	\$0.00	N	
	BANCO SANTANDER PR	1	\$65,000.00	0.69%	0	\$0.00	N	
	BANK OF THE CASCADES	1	\$81,500.00	0.87%	0	\$0.00	N	
	BAXTER CREDIT UNION	1	\$60,000.00	0.64%	0	\$0.00	N	
	BETTER BANKS	1	\$44,000.00	0.47%	0	\$0.00	N	
	BLACKHAWK BANK	1	\$48,000.00	0.51%	0	\$0.00	N	
	BREMER BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.67%	0	\$0.00	N	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.8%	0	\$0.00	N	
	C.U. MORTGAGE SERVICES, INC.	2	\$107,750.00	1.15%	0	\$0.00	N	
	CAVALIER MORTGAGE GROUP, INC.	1	\$80,000.00	0.85%	0	\$0.00	N	
	CENTENNIAL LENDING, LLC	1	\$84,600.00	0.9%	0	\$0.00	N	
	CENTURY LENDING COMPANY	2	\$125,000.00	1.33%	0	\$0.00	N	
	CHEMICAL BANK	1	\$68,000.00	0.73%	0	\$0.00	N	
	CITIZENS 1ST BANK-TYLER, TX	1	\$80,558.82	0.86%	0	\$0.00	N	
	CITIZENS COMMUNITY BANK	2	\$100,000.00	1.07%	0	\$0.00	N	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,420.72	0.76%	0	\$0.00	N	
	COLONIAL SAVINGS, F.A.	2	\$161,425.19	1.72%	0	\$0.00	N	
	COMMUNITY STATE BANK	1	\$75,000.00	0.8%	0	\$0.00	N	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$191,000.00	2.04%	0	\$0.00	N	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,050.00	0.67%	0	\$0.00	N	

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,052.80	0.76%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,104.19	3.16%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.87%	0	\$0.00	N
DORAL MORTGAGE LLC	2	\$156,232.63	1.67%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$154,900.00	1.65%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$83,000.00	0.89%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$83,000.00	0.89%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$82,281.32	0.88%	0	\$0.00	N
FIRST CENTURY BANK	1	\$60,000.00	0.64%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$69,863.09	0.75%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.85%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,250.00	1.32%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$71,200.00	0.76%	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.51%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.88%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$35,000.00	0.37%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.75%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$42,400.00	0.45%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$72,000.00	0.77%	0	\$0.00	N
FIRSTBANK	1	\$33,600.00	0.36%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$182,385.01	1.95%	0	\$0.00	N
GENCO FEDERAL CREDIT UNION	1	\$52,000.00	0.56%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$76,000.00	0.81%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$57,500.00	0.61%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$63,000.00	0.67%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$68,250.00	0.73%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$140,000.00	1.49%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,380.00	0.62%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.81%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$168,400.00	1.8%	0	\$0.00	N

IOWA STATE BANK	1	\$68,000.00	0.73%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$167,000.00	1.78%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.88%	0	\$0.00	N
LEADER MORTGAGE CORP	1	\$84,550.00	0.9%	0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$74,801.20	0.8%	0	\$0.00	N
MADISON COUNTY FEDERAL CREDIT UNION	1	\$51,425.00	0.55%	0	\$0.00	N
MARINE BANK	1	\$46,400.00	0.5%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$58,550.00	0.62%	0	\$0.00	N
MONROE BANK & TRUST	1	\$74,500.00	0.8%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$67,350.00	0.72%	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$189,967.00	2.03%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$54,700.00	0.58%	0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,900.00	0.22%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,750.00	2%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$45,000.00	0.48%	0	\$0.00	N
ORIENTAL BANK	1	\$68,800.00	0.73%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$58,500.00	0.62%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.72%	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,800.00	0.71%	0	\$0.00	N
PINNACLE BANK OF SC	1	\$54,856.25	0.59%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,600.00	0.55%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$64,000.00	0.68%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.69%	0	\$0.00	N
PSECU	1	\$41,325.00	0.44%	0	\$0.00	N
QUALTRUST CREDIT UNION	1	\$60,750.00	0.65%	0	\$0.00	N
RIVERHILLS BANK	1	\$80,000.00	0.85%	0	\$0.00	N
SABINE FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00	N
SAVANNA-THOMSON STATE BANK	1	\$46,000.00	0.49%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.85%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$54,000.00	0.58%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,500.00	0.78%	0	\$0.00	N
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$46,400.00	0.5%	0	\$0.00	N



	THE STATE OF IOWA						
	STATE BANK OF FLORENCE	1	\$69,000.00	0.74%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$37,700.00	0.4%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$123,350.00	1.32%	0	\$0.00	N
	TBA CREDIT UNION	1	\$83,000.00	0.89%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,000.00	0.48%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$61,000.00	0.65%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.81%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,500.00	0.78%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$58,800.00	0.63%	0	\$0.00	N
	TOMPKINS STATE BANK, ISAOA	1	\$70,000.00	0.75%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$81,000.00	0.86%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$74,200.00	0.79%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,290.93	1.57%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,900.00	0.64%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$60,000.00	0.64%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$40,000.00	0.43%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$80,000.00	0.85%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,920.66	0.88%	0	\$0.00	N
<b>Total</b>		<b>147</b>	<b>\$9,368,606.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,000.00	5.11%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.49%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$96,100.00	5.78%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$132,000.00	7.94%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$180,000.00	10.82%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$133,000.00	8%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$100,935.52	6.07%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	7.22%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$255,187.82	15.35%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$130,000.00	7.82%	0	\$0.00	N

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	STAR FINANCIAL BANK	1	\$81,000.00	4.87%	0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$127,500.00	7.67%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,120.00	6.86%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,662,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFC4	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	7.64%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$305,000.00	12.95%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$204,479.30	8.68%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$260,250.00	11.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$255,756.00	10.86%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$646,650.00	27.45%	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$253,534.30	10.76%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,824.27	10.61%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,355,493.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFD2	AFFILIATED BANK.	1	\$326,964.07	9.9%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,430.00	7.55%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,900.00	6.66%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$253,184.06	7.66%	0	\$0.00	N
	MORTGAGENETWORK	1	\$245,000.00	7.42%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$157,649.62	4.77%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,500.00	4.65%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$342,688.15	10.37%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$172,000.00	5.21%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$414,995.83	12.56%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$256,873.53	7.78%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$250,806.20	7.59%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$260,614.41	7.88%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,303,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFE0	360 MORTGAGE GROUP, LLC	1	\$138,330.00	3.55%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$117,900.00	3.02%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$210,191.78	5.39%	0	\$0.00	N

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	F.A.						
	DORAL MORTGAGE LLC	1	\$190,195.97	4.88%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,473.09	3.35%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.59%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$206,750.00	5.3%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,599.00	5.15%	0	\$0.00	N
	HANTZ BANK	1	\$71,713.36	1.84%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	3.69%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,740.00	1.99%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$215,885.97	5.54%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$142,874.71	3.66%	0	\$0.00	N
	PEOPLES BANK	1	\$236,467.57	6.07%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,400.00	3.34%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$109,254.23	2.8%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$136,900.00	3.51%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$381,261.13	9.78%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$209,500.00	5.37%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$190,454.33	4.89%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$268,200.00	6.88%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,375.00	7.41%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,898,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBF7	AEA FEDERAL CREDIT UNION	1	\$132,309.96	10.76%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$274,884.59	22.35%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$121,468.79	9.87%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$407,677.09	33.14%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$293,783.96	23.88%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,230,124.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBF5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,950.00	1.02%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$221,500.00	6.26%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$200,000.00	5.65%	0	\$0.00	N
		1	\$113,857.00	3.22%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	IBM SOUTHEAST EFCU	1	\$137,521.43	3.88%	0	\$0.00	N
	INDEPENDENT BANK	1	\$93,000.00	2.63%	0	\$0.00	N
	MORTGAGE CENTER, LLC	6	\$439,500.00	12.41%	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$449,054.02	12.68%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$162,939.88	4.6%	0	\$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$81,550.00	2.3%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$488,790.12	13.8%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$327,558.83	9.25%	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$502,729.32	14.2%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$54,532.00	1.54%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,964.36	3.53%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,620.00	1.85%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$41,800.00	1.18%	1	\$39,898.59	N
<b>Total</b>		<b>30</b>	<b>\$3,540,866.96</b>	<b>100%</b>	<b>1</b>	<b>\$39,898.59</b>	
3138WBFH3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,700.00	15.03%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,107.94	11.87%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$313,500.00	25.64%	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$143,000.00	11.7%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$93,136.41	7.62%	0	\$0.00	N
	PROFICO MORTGAGE VENTURES,LLC	1	\$141,650.00	11.59%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,500.00	16.55%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,222,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFK6	CITIBANK,N.A.	10	\$2,100,063.59	96.21%	0	\$0.00	N
	Unavailable	1	\$82,672.00	3.79%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,182,735.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFL4	1ST FARM CREDIT SERVICES	1	\$150,000.00	0.59%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$155,700.00	0.62%	0	\$0.00	N
	1ST STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$512,750.00	2.03%	0	\$0.00	N
	ABC BANK	1	\$151,000.00	0.6%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$250,000.00	0.99%	0	\$0.00	N
	AMERICAN SOUTHWEST	1	\$169,000.00	0.67%	0	\$0.00	N

	MORTGAGE CORP.					
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,371,499.09	5.43%	0	\$0.00
	BADGER BANK	1	\$110,000.00	0.44%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	0.48%	0	\$0.00
	BANK OF HAWAII	1	\$208,000.00	0.82%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$337,091.34	1.34%	0	\$0.00
	BANNER BANK	1	\$160,000.00	0.63%	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,800.00	0.58%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$607,000.00	2.4%	0	\$0.00
	BLACKHAWK BANK	1	\$140,900.00	0.56%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$65,900.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	1.55%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00
	CENTRAL ONE FCU	1	\$109,704.27	0.43%	0	\$0.00
	CITY NATIONAL BANK	1	\$78,984.38	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$80,000.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,944.50	0.62%	0	\$0.00
	COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0	\$0.00
	COUNTRYSIDE BANK	1	\$171,800.00	0.68%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$122,551.19	0.49%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	1.29%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$89,758.05	0.36%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$273,350.00	1.08%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$288,900.00	1.14%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$59,838.70	0.24%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$179,516.09	0.71%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,803.75	0.29%	0	\$0.00
	FARMERS SECURITY BANK	1	\$280,000.00	1.11%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00
	FIRST BANK	1	\$123,263.01	0.49%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,749.98	0.37%	0	\$0.00
		1	\$222,000.00	0.88%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.						
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,024.59	0.28%	0	\$0.00	N
	FIRST COUNTY BANK	3	\$335,561.04	1.33%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,400.00	0.39%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$105,000.00	0.42%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	\$74,000.00	0.29%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$411,000.00	1.63%	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$150,811.80	0.6%	0	\$0.00	N
	GECU	1	\$103,566.63	0.41%	0	\$0.00	N
	GESA CREDIT UNION	1	\$98,424.58	0.39%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$170,700.00	0.68%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,385.99	0.45%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,354.79	1.62%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$165,500.00	0.66%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$194,275.00	0.77%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$101,300.00	0.4%	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$73,000.00	0.29%	0	\$0.00	N
	IXONIA BANK	1	\$162,000.00	0.64%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$647,654.00	2.57%	0	\$0.00	N
	LAKE REGION BANK	1	\$124,000.00	0.49%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.49%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$85,266.89	0.34%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$383,100.00	1.52%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$210,000.00	0.83%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,596.74	0.59%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$186,000.00	0.74%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$79,000.00	0.31%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	N
		1	\$92,500.00	0.37%	0	\$0.00	N

	MUTUAL SAVINGS ASSOCIATION, FSA						
	NATIONAL BANK OF KANSAS CITY	3	\$815,857.00	3.23%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,400.00	0.31%	0	\$0.00	N
	NATIONWIDE BANK	1	\$150,000.00	0.59%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$392,600.00	1.56%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$108,611.71	0.43%	0	\$0.00	N
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$203,200.00	0.81%	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$138,800.00	0.55%	0	\$0.00	N
	PPL GOLD CREDIT UNION	1	\$149,566.73	0.59%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.32%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$229,804.14	0.91%	0	\$0.00	N
	PS BANK	1	\$115,000.00	0.46%	0	\$0.00	N
	PSECU	3	\$459,131.54	1.82%	0	\$0.00	N
	RCB BANK	1	\$151,200.00	0.6%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.83%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$415,878.95	1.65%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$178,025.39	0.71%	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$87,163.90	0.35%	0	\$0.00	N
	RIVERSET CREDIT UNION	1	\$206,435.62	0.82%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$84,800.00	0.34%	0	\$0.00	N
	SAFE CREDIT UNION, A STAGTE CHARTERED	1	\$121,500.00	0.48%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$985,418.93	3.9%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$204,000.00	0.81%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,985.97	1.2%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$57,500.00	0.23%	0	\$0.00	N

	STANDARD MORTGAGE CORP	1	\$50,550.00	0.2%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$348,800.00	1.38%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,255.46	0.36%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$99,000.00	0.39%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$56,000.00	0.22%	0	\$0.00	N
	THE GREENWOOD'S STATE BANK	1	\$320,000.00	1.27%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$529,300.00	2.1%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	0.29%	0	\$0.00	N
	TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$144,567.82	0.57%	0	\$0.00	N
	TRISTAR BANK	1	\$140,000.00	0.55%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,500.00	0.89%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$230,000.00	0.91%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$205,000.00	0.81%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$677,647.43	2.68%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	\$199,462.33	0.79%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,400.00	0.48%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$223,000.00	0.88%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$575,371.09	2.28%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$122,277.97	0.48%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$113,693.53	0.42%	0	\$0.00	N
<b>Total</b>		<b>155</b>	<b>\$25,242,081.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFM2	ACADEMY MORTGAGE CORPORATION	1	\$87,704.28	0.97%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$108,100.00	1.2%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	1.24%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$60,000.00	0.66%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.78%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	2.22%	0	\$0.00	N



ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,800.00	0.85%	0	\$0.00	N
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$79,200.00	0.88%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$380,250.00	4.21%	0	\$0.00	N
CASHCALL INC	1	\$104,464.07	1.16%	0	\$0.00	N
CHEMICAL BANK	1	\$125,000.00	1.39%	0	\$0.00	N
CHRISTENSEN FINACIAL, INC., A FLORIDA CORPORATION	1	\$85,443.00	0.95%	0	\$0.00	N
CITIZENS STATE BANK	1	\$68,000.00	0.75%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$68,800.00	0.76%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$94,000.00	1.04%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$45,200.00	0.5%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,626.48	0.61%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,152.33	2.31%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$98,950.00	1.1%	0	\$0.00	N
EQUITY LOANS LLC	1	\$138,062.23	1.53%	0	\$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$44,696.41	0.5%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,061.00	0.59%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	1.94%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,550.00	1.04%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$85,295.63	0.95%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$90,000.00	1%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	1.59%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$85,200.00	0.94%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$41,000.00	0.45%	0	\$0.00	N
FIRST STATE BANK	1	\$91,000.00	1.01%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,800.00	1.43%	0	\$0.00	N
FIRSTTRUST MORTGAGE, INC.	1	\$176,000.00	1.95%	0	\$0.00	N
FORUM CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,214.00	2.95%	0	\$0.00	N
FREMONT BANK	1	\$147,429.55	1.63%	0	\$0.00	N
GMFS LLC	1	\$133,600.00	1.48%	0	\$0.00	N
GREAT WESTERN BANK	1	\$23,200.00	0.26%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$124,900.00	1.38%	0	\$0.00	N
HOME LOANS TODAY	1	\$115,000.00	1.27%	0	\$0.00	N

HORIZON BANK, N.A.	1	\$46,500.00	0.52%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$79,350.00	0.88%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	1.77%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$100,000.00	1.11%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.86%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$113,550.00	1.26%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$49,500.00	0.55%	0	\$0.00	N
MORTGAGENETWORK	1	\$88,000.00	0.98%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$26,250.00	0.29%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.65%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$119,195.75	1.32%	0	\$0.00	N
NBC OKLAHOMA	1	\$105,000.00	1.16%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$94,557.73	1.05%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	1.16%	0	\$0.00	N
ORRSTOWN BANK	1	\$81,750.00	0.91%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,500.00	1.41%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,180.75	1.27%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,000.00	1.3%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$48,960.52	0.54%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$47,200.00	0.52%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$206,137.52	2.28%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$56,560.00	0.63%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,800.00	1.08%	0	\$0.00	N
RIVER CITIES BANK	1	\$88,000.00	0.98%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$121,500.00	1.35%	0	\$0.00	N
SCOTIABANK DE PR	1	\$84,300.00	0.93%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.58%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE	1	\$130,000.00	1.44%	0	\$0.00	N

	COMPANY						
	SEVERN SAVINGS BANK	1	\$34,500.00	0.38%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,000.00	1.75%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$111,300.00	1.23%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,383.77	0.49%	0	\$0.00	N
	THE CITIZENS BANKICN COMPANY	1	\$27,200.00	0.3%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$22,000.00	0.24%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$40,850.00	0.45%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$381,409.17	4.23%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,500.00	1.44%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$163,000.00	1.81%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$332,500.00	3.68%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.88%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,500.00	4.09%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$9,023,134.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFN0	AMERISAVE MORTGAGE CORPORATION	4	\$1,078,424.04	40.53%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$99,468.68	3.74%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$287,094.90	10.79%	0	\$0.00	N
	CITIBANK, N.A.	2	\$317,581.01	11.93%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$381,022.77	14.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,019.86	8.42%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$273,462.03	10.27%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,661,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFP5	BOEING EMPLOYEES' CREDIT UNION	2	\$232,443.12	15.43%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$119,000.00	7.9%	0	\$0.00	N
	FIRST UNITED BANK	1	\$124,000.00	8.23%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$113,194.03	7.51%	0	\$0.00	N
	ORIENTAL BANK	1	\$123,000.00	8.16%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$341,488.73	22.66%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	7.3%	0	\$0.00	N
		1	\$120,000.00	7.96%	0	\$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION						
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,230.00	7.51%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$110,461.18	7.34%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,506,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFQ3	ALABAMA ONE CREDIT UNION	1	\$79,600.00	3.58%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	3.38%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$63,442.07	2.86%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$220,657.49	9.94%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,000.00	2.7%	0	\$0.00	N
	DORAL MORTGAGE LLC	8	\$454,260.70	20.45%	0	\$0.00	N
	FARMERS SECURITY BANK	1	\$79,651.04	3.59%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$49,775.69	2.24%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$49,781.90	2.24%	0	\$0.00	N
	FIRST UNITED BANK	1	\$75,000.00	3.38%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$63,440.95	2.86%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,500.00	3.58%	0	\$0.00	N
	ORIENTAL BANK	3	\$233,313.61	10.51%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$55,755.73	2.51%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$172,842.10	7.78%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	6	\$359,000.00	16.17%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,781.91	2.23%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$2,220,803.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFR1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$213,121.93	0.98%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	1.51%	0	\$0.00	N
	BANK OF HAWAII	1	\$275,000.00	1.27%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$253,775.00	1.17%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,031,800.00	9.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,058,300.00	4.88%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$618,688.00	2.85%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$275,075.98	1.27%	0	\$0.00	N
		1	\$400,000.00	1.85%	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,000.00	1.15%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$287,100.00	1.32%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,706.12	1.19%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$224,000.00	1.03%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$275,000.00	1.27%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	3	\$951,798.07	4.39%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$244,916.17	1.13%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$290,000.00	1.34%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$415,181.08	1.92%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$350,000.00	1.62%	0	\$0.00	N
	NEW BRITAIN MORTGAGE	1	\$312,000.00	1.44%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$909,627.57	4.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	1.06%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$229,992.39	1.06%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	23	\$6,770,644.98	31.24%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$191,314.09	0.88%	0	\$0.00	N
	RENASANT BANK	1	\$235,000.00	1.08%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,600.00	1.47%	0	\$0.00	N
	ROCKLAND TRUST	3	\$1,132,386.09	5.23%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$147,586.30	0.68%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,691.42	1.38%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$378,325.79	1.75%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$233,000.00	1.08%	1	\$224,794.87	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,318.65	1.49%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$348,473.32	1.61%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$378,342.46	1.75%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$234,801.99	1.08%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$21,670,567.40</b>	<b>100%</b>	<b>1</b>	<b>\$224,794.87</b>	
3138WBFS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,962.52	1.7%	0	\$0.00	N

	AMERIS BANK	1	\$163,748.69	1.51%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,900.00	1.39%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.37%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$291,536.93	2.7%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,800.00	1.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,700.00	1.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$172,778.33	1.6%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$195,119.07	1.8%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	1.37%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$460,226.78	4.26%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,600.00	1.33%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$207,341.63	1.92%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	1.53%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$389,359.71	3.6%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	1.66%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$405,799.15	3.75%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$219,040.76	2.03%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	9	\$2,745,956.63	25.39%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,703.19	1.89%	0	\$0.00	N
	PARK BANK	1	\$173,850.00	1.61%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	10	\$1,684,324.99	15.57%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,171.23	1.75%	0	\$0.00	N
	SHORE MORTGAGE	1	\$143,000.00	1.32%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$185,533.45	1.72%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$149,345.70	1.38%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$199,127.61	1.84%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$1,013,616.15	9.36%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$10,815,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFT7	AMERICAN INTERNET MORTGAGE, INC.	2	\$533,882.56	32.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$285,459.07	17.19%	0	\$0.00	N
	CITIBANK,N.A.	1	\$220,500.00	13.28%	0	\$0.00	N

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	DHI MORTGAGE COMPANY, LTD.	1	\$306,656.52	18.47%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,455.32	14.36%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$75,369.81	4.54%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,660,323.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFU4	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,925.53	5.85%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$331,726.97	8.02%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$155,909.10	3.77%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$513,948.35	12.43%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$73,066.13	1.77%	0	\$0.00	N
	CITIBANK, N.A.	8	\$1,462,106.38	35.37%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$171,488.82	4.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$118,409.93	2.86%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,323.69	4.56%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$285,361.35	6.9%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$168,515.01	4.08%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$218,078.26	5.28%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,212.01	3.25%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$70,690.30	1.71%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,133,761.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFV2	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$87,631.32	0.33%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$90,670.00	0.34%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$105,100.00	0.39%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$99,000.00	0.37%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	5	\$467,443.31	1.74%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$185,500.00	0.69%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.37%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$94,850.00	0.35%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.39%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$104,879.89	0.39%	0	\$0.00	N
		<b>7</b>	<b>\$678,450.00</b>	<b>2.53%</b>	<b>0</b>	<b>\$0.00</b>	<b>N</b>

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AUTO CLUB TRUST, FSB	1	\$86,000.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,000.00	0.38%	0	\$0.00
	BANCO SANTANDER PR	1	\$100,024.88	0.37%	0	\$0.00
	BANK MUTUAL	2	\$208,900.00	0.78%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$105,700.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,250.00	0.41%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$86,400.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,600.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.35%	0	\$0.00
	BLACKHAWK BANK	1	\$97,200.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,292.00	1.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$298,500.00	1.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.37%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
	CHEMICAL BANK	1	\$89,000.00	0.33%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$100,000.00	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$189,012.07	0.7%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$94,701.57	0.35%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,100.00	0.37%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.37%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$102,400.00	0.38%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$92,800.00	0.35%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$107,200.00	0.4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,128.33	0.37%	0	\$0.00
	DATCU	1	\$85,500.00	0.32%	0	\$0.00
	DFCU FINANCIAL	1	\$103,000.00	0.38%	0	\$0.00



	DHCU COMMUNITY CREDIT UNION	1	\$97,100.00	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$94,100.06	0.35%	0	\$0.00	N
	DIRECT LENDERS,, LLC	1	\$85,000.00	0.32%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,000.00	0.36%	0	\$0.00	N
	DORAL MORTGAGE LLC	5	\$464,799.69	1.73%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.33%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$408,800.00	1.52%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$106,296.00	0.4%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$99,576.79	0.37%	0	\$0.00	N
	EQUITY RESOURCES, INC.	2	\$175,850.00	0.65%	0	\$0.00	N
	ESB FINANCIAL, A BANKING CORP	1	\$100,000.00	0.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.35%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,520.77	0.4%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$108,100.00	0.4%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$108,000.00	0.4%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.37%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$108,000.00	0.4%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$92,000.00	0.34%	0	\$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$88,889.82	0.33%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$98,000.00	0.36%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,850.00	1.45%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.32%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.33%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$190,000.00	0.71%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$85,600.00	0.32%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.35%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$96,300.00	0.36%	0	\$0.00	N
	FIRST NATIONAL BANK OF SULLIVAN	1	\$88,000.00	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK RAYMOND	1	\$93,500.00	0.35%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$200,750.00	0.75%	0	\$0.00	N

FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.33%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$95,750.00	0.36%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,771.54	0.29%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.87%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$185,000.00	0.69%	0	\$0.00	N
FREMONT BANK	2	\$206,718.06	0.77%	0	\$0.00	N
FULTON BANK, N.A.	1	\$100,000.00	0.37%	0	\$0.00	N
GECU	1	\$90,600.00	0.34%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$107,547.53	0.4%	0	\$0.00	N
GESA CREDIT UNION	3	\$288,897.30	1.08%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	N
GOTHENBURG STATE BANK	1	\$104,551.11	0.39%	0	\$0.00	N
GPCE CREDIT UNION	1	\$94,240.56	0.35%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$95,100.00	0.35%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$204,000.00	0.76%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,804.43	0.79%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$192,361.27	0.72%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$102,600.00	0.38%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$101,000.00	0.38%	0	\$0.00	N
HOME FEDERAL BANK	2	\$196,700.00	0.73%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$90,614.88	0.34%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$99,197.12	0.37%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$198,500.00	0.74%	0	\$0.00	N
IBM SOUTHEAST EFCU	2	\$196,175.29	0.73%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$292,315.00	1.09%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.33%	0	\$0.00	N
INTERBANK	1	\$91,950.00	0.34%	0	\$0.00	N
JACKSON COUNTY BANK	1	\$102,350.00	0.38%	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$104,080.00	0.39%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$299,031.99	1.11%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$103,750.00	0.39%	0	\$0.00	N
LIBERTY BANK	1	\$90,000.00	0.33%	0	\$0.00	N

	LIBERTY BANK & TRUST	1	\$108,100.00	0.4%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.37%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$93,548.35	0.35%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$97,500.00	0.36%	0	\$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	\$94,400.00	0.35%	0	\$0.00	N
	MARINE BANK	1	\$94,000.00	0.35%	0	\$0.00	N
	MARKESAN STATE BANK - RANDOLPH	1	\$91,200.00	0.34%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$198,572.49	0.74%	0	\$0.00	N
	METRO BANK	1	\$98,300.00	0.37%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$97,600.00	0.36%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$185,000.00	0.69%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$100,000.00	0.37%	0	\$0.00	N
	MORTGAGENETWORK	1	\$85,730.00	0.32%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$182,715.51	0.68%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,500.00	0.41%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$202,000.00	0.75%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$105,600.00	0.39%	0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	\$85,500.00	0.32%	0	\$0.00	N
	PIONEER BANK	1	\$107,000.00	0.4%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$190,400.00	0.71%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$106,900.00	0.4%	0	\$0.00	N
	PRIMEBANK	1	\$91,600.00	0.34%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$89,615.24	0.33%	0	\$0.00	N
	RABOBANK, N.A.	2	\$205,100.00	0.76%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$193,802.00	0.72%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$187,800.00	0.7%	0	\$0.00	N
	RENASANT BANK	1	\$86,000.00	0.32%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$95,537.65	0.36%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$188,000.00	0.7%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$184,500.00	0.69%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,650.00	0.38%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	0.32%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$195,000.00	0.73%	0	\$0.00	N

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$194,125.00	0.72%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$404,986.00	1.51%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.39%	0	\$0.00	N
SHORE MORTGAGE	1	\$97,750.00	0.36%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,000.00	0.74%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$102,000.00	0.38%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.39%	0	\$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$106,500.00	0.4%	0	\$0.00	N
STATE BANK OF SPEER	1	\$86,346.00	0.32%	0	\$0.00	N
STATE FARM BANK, F.S.B.	9	\$906,814.61	3.37%	0	\$0.00	N
STEARNS LENDING INC.	5	\$510,050.00	1.9%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$86,628.07	0.32%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,800.00	0.41%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$100,000.00	0.37%	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$108,000.00	0.4%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,500.00	0.4%	0	\$0.00	N
THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.33%	0	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,000.00	0.39%	0	\$0.00	N
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$102,400.00	0.38%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$280,500.00	1.04%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,600.00	0.33%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$403,300.00	1.5%	0	\$0.00	N
UNION BANK OF BLAIR	1	\$104,750.00	0.39%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$585,252.69	2.18%	0	\$0.00	N
UNIONBANK,N.A.	1	\$98,083.13	0.37%	0	\$0.00	N

	UNITED BANK & TRUST	1	\$85,500.00	0.32%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$86,600.00	0.32%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$201,581.04	0.75%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,066.21	0.38%	0	\$0.00	N
	WEBSTER BANK, N.A.	3	\$303,000.00	1.13%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$109,100.00	0.41%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,871.55	0.36%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$106,000.00	0.39%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$94,334.11	0.35%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,739.00	1.69%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$108,500.00	0.4%	0	\$0.00	N
	Unavailable	1	\$86,500.00	0.39%	0	\$0.00	N
<b>Total</b>		<b>275</b>	<b>\$26,868,921.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFW0	3 RIVERS FEDERAL CU	1	\$116,500.00	1.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	2.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	1.13%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,000.00	1.01%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$230,474.39	2.11%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$120,555.00	1.1%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$237,200.00	2.17%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,500.00	1.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$115,380.06	1.06%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$113,900.00	1.04%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,100.00	2.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,100.00	1.03%	0	\$0.00	N
	BANNER BANK	1	\$115,000.00	1.05%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,900.00	1.06%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	1.08%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$350,000.00	3.2%	0	\$0.00	N
CENTENNIAL BANK	1	\$113,811.36	1.04%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$115,800.00	1.06%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$113,800.00	1.04%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$110,000.00	1.01%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,000.00	1.12%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$115,750.00	1.06%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,100.00	1.13%	0	\$0.00	N
COUNTY BANK	1	\$116,000.00	1.06%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$122,000.00	1.12%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	1.11%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$119,000.00	1.09%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$118,800.00	1.09%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$124,000.00	1.13%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	1.13%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$113,500.00	1.04%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	1.09%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$246,100.00	2.25%	0	\$0.00	N
FIRST OKALHOMA MORTGAGE	1	\$119,120.00	1.09%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$115,000.00	1.05%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$354,100.00	3.24%	0	\$0.00	N
FREMONT BANK	2	\$226,477.00	2.07%	0	\$0.00	N
FRIENDS AND FAMILY CREDIT UNION	1	\$116,000.00	1.06%	0	\$0.00	N
FULTON BANK, N.A.	1	\$116,750.00	1.07%	0	\$0.00	N
GECU	1	\$115,900.00	1.06%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$124,000.00	1.13%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$112,287.01	1.03%	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$118,000.00	1.08%	0	\$0.00	N
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,500.00	1.09%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$113,850.00	1.04%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$240,650.00	2.2%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$225,850.00	2.07%	0	\$0.00	N

	INDEPENDENT BANK	1	\$124,000.00	1.13%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$234,965.00	2.15%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$119,500.00	1.09%	0	\$0.00	N
	METRO BANK	1	\$110,000.00	1.01%	0	\$0.00	N
	MIDWEST BANK	1	\$119,000.00	1.09%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	1.02%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$120,000.00	1.1%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$122,400.00	1.12%	0	\$0.00	N
	ORIENTAL BANK	1	\$122,000.00	1.12%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$114,420.00	1.05%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$118,250.00	1.08%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	1.1%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$112,533.79	1.03%	0	\$0.00	N
	ROUNDBANK	1	\$124,000.00	1.13%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$116,960.00	1.07%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,050.00	1.03%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$110,979.57	1.02%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$572,200.00	5.24%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,000.00	1.13%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$119,000.00	1.09%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,481.80	1.09%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$124,500.00	1.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	1.13%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$227,404.08	2.08%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$121,000.00	1.11%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	1.14%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$114,500.00	1.02%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$10,930,099.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFX8	"BANK OF WHITTIER, N.A."	1	\$126,000.00	0.38%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$129,500.00	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$264,400.00	0.8%	0	\$0.00	N
	AFFILIATED BANK	1	\$127,351.64	0.39%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$138,400.00	0.42%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.41%	0	\$0.00	N
		1	\$130,000.00	0.39%	0	\$0.00	N

	AMERICAN FEDERAL SAVINGS BANK						
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,600.00	0.38%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,500.00	0.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,727.00	0.42%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$133,871.01	0.41%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.38%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.44%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.4%	0	\$0.00	N
	BANCO SANTANDER PR	3	\$410,900.00	1.24%	0	\$0.00	N
	BANK MUTUAL	1	\$137,000.00	0.41%	0	\$0.00	N
	BANK OF ENGLAND	1	\$135,838.69	0.41%	0	\$0.00	N
	BANK OF MONTGOMERY, S CORP.	1	\$146,000.00	0.44%	0	\$0.00	N
	BANK OF QUINCY	1	\$127,200.00	0.39%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$135,000.00	0.41%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$131,800.00	0.4%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$135,000.00	0.41%	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$277,400.00	0.84%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$132,100.00	0.4%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$144,407.67	0.44%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$418,165.00	1.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.42%	0	\$0.00	N
	CARROLLTON BANK	1	\$132,000.00	0.4%	0	\$0.00	N
	CENTENNIAL BANK	1	\$125,000.00	0.38%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	N
	CENTREBANK	1	\$138,000.00	0.42%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.38%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$130,000.00	0.39%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$146,968.99	0.44%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$140,477.95	0.43%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$282,518.20	0.86%	0	\$0.00	N



	COLONIAL SAVINGS, F.A.					
	COLONIAL SAVINGS, F.A.	2	\$290,465.99	0.88%	0	\$0.00
	COMMUNITY STATE BANK	1	\$136,000.00	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$138,750.00	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$147,373.64	0.45%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$134,150.00	0.41%	0	\$0.00
	CROSS KEYS BANK	1	\$147,200.00	0.45%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,432.89	0.4%	0	\$0.00
	DFCU FINANCIAL	3	\$413,000.00	1.25%	0	\$0.00
	DIGITAL FEDERAL CREDIT UNION	1	\$123,940.42	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	0.86%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$660,586.41	2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,000.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$130,000.00	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$142,200.00	0.43%	0	\$0.00
	EXCHANGE STATE BANK	1	\$132,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$424,650.00	1.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,785.22	0.39%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$135,850.00	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$135,810.00	0.41%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.42%	0	\$0.00
	FIRST CHOICE BANK	2	\$284,675.00	0.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$273,500.00	0.83%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$258,400.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$295,120.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK	1	\$144,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$146,278.00	0.44%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$532,000.00	1.61%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.39%	0	\$0.00
	FIRST PLACE BANK	1	\$129,700.00	0.39%	0	\$0.00
	FIRST STATE BANK	1	\$123,929.72	0.38%	0	\$0.00

FIRST STATE BANK AND TRUST COMPANY	1	\$129,500.00	0.39%	0	\$0.00	N
FIRST STATE BANK OF FORREST	1	\$147,200.00	0.45%	0	\$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$146,400.00	0.44%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,988.07	0.39%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$250,000.00	0.76%	0	\$0.00	N
FORUM CREDIT UNION	1	\$147,120.00	0.45%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$130,900.00	0.4%	0	\$0.00	N
FREMONT BANK	3	\$398,000.00	1.2%	0	\$0.00	N
FULTON BANK, N.A.	1	\$147,000.00	0.45%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$126,400.00	0.38%	0	\$0.00	N
GECU	1	\$146,500.00	0.44%	0	\$0.00	N
GMFS LLC	1	\$129,200.00	0.39%	0	\$0.00	N
GREAT WESTERN BANK	1	\$136,000.00	0.41%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.39%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$139,407.49	0.42%	0	\$0.00	N
HHFCU	1	\$121,962.28	0.37%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$127,065.42	0.38%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,000.00	0.44%	0	\$0.00	N
HORIZON BANK, N.A.	4	\$546,162.00	1.65%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$130,000.00	0.39%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$256,744.24	0.78%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.38%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$259,270.00	0.78%	0	\$0.00	N
INDEPENDENT BANK	1	\$128,000.00	0.39%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$140,477.95	0.43%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$148,000.00	0.45%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$126,350.00	0.38%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$142,500.00	0.43%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$409,424.42	1.24%	0	\$0.00	N
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$135,150.00	0.41%	0	\$0.00	N

	LANDMARK CREDIT UNION	2	\$271,800.00	0.82%	0	\$0.00	N
	LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$134,500.00	0.41%	0	\$0.00	N
	LIBERTY BANK	1	\$124,460.20	0.38%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.39%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$140,000.00	0.42%	0	\$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	\$145,000.00	0.44%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$132,525.00	0.4%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.41%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$126,451.57	0.38%	0	\$0.00	N
	MERIDIAN TRUST FCU	1	\$141,399.04	0.43%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,500.00	0.42%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$127,200.00	0.39%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$126,000.00	0.38%	0	\$0.00	N
	MORTGAGE MARKETS CUSO	1	\$136,000.00	0.41%	0	\$0.00	N
	MOUND CITY BANK	1	\$131,382.00	0.4%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$124,470.98	0.38%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.44%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	\$556,130.00	1.68%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.41%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.41%	0	\$0.00	N
	NW PLUS CU	1	\$127,692.44	0.39%	0	\$0.00	N
	OHNWARD BANK AND TRUST	1	\$137,410.04	0.42%	0	\$0.00	N
	ORIENTAL BANK	1	\$148,900.00	0.45%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$139,500.00	0.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,000.00	0.43%	0	\$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$130,000.00	0.39%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,900.00	0.43%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$288,000.00	0.87%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$149,150.00	0.45%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$134,500.00	0.41%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00	N
	PS BANK	1	\$130,800.00	0.4%	0	\$0.00	N

REDSTONE FEDERAL CREDIT UNION	3	\$425,941.11	1.29%	0	\$0.00	N
RENASANT BANK	2	\$285,150.00	0.86%	0	\$0.00	N
RIVER VALLEY BANK	1	\$148,000.00	0.45%	0	\$0.00	N
RMK	1	\$135,000.00	0.41%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$137,550.00	0.42%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$857,145.00	2.59%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$144,427.44	0.44%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$269,262.61	0.82%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.41%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$140,387.60	0.42%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,250.00	0.42%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$136,000.00	0.41%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$124,460.20	0.38%	0	\$0.00	N
STATE FARM BANK, F.S.B.	5	\$699,870.08	2.12%	0	\$0.00	N
STEARNS LENDING INC.	3	\$419,000.00	1.27%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.39%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$278,050.00	0.84%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.39%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	N
THE CITIZENS BANKING CO	1	\$141,500.00	0.43%	0	\$0.00	N
THE PEOPLES BANK	1	\$141,902.99	0.43%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.38%	0	\$0.00	N
TIMBERWOOD BANK	1	\$139,825.00	0.42%	0	\$0.00	N
TRUPOINT BANK	1	\$127,300.00	0.39%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$129,200.00	0.39%	0	\$0.00	N
TSB BANK	1	\$145,000.00	0.44%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,900.00	0.39%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,402.28	0.39%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$565,541.02	1.71%	0	\$0.00	N
	1	\$134,400.00	0.41%	0	\$0.00	N

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.39%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,250.00	0.42%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$135,000.00	0.41%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$125,000.00	0.38%	0	\$0.00	N
	WEBSTER BANK, N.A.	3	\$415,500.00	1.26%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.38%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$134,600.00	0.41%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$257,106.61	0.78%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$131,429.98	0.4%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,790.28	0.83%	0	\$0.00	N
	Unavailable	2	\$262,325.99	0.75%	0	\$0.00	N
<b>Total</b>		<b>243</b>	<b>\$33,033,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFY6	1ST SECURITY BANK OF WASHINGTON	2	\$326,734.93	0.88%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.4%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$161,000.00	0.43%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$150,800.00	0.41%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,200.00	0.42%	0	\$0.00	N
	ALLIANT BANK	1	\$150,000.00	0.4%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$326,314.39	0.88%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	3	\$478,376.24	1.29%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,200.00	0.87%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$320,000.00	0.86%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$496,922.00	1.34%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.41%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$938,471.38	2.53%	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$172,500.00	0.47%	0	\$0.00	N
	AVIDIA BANK	1	\$165,000.00	0.44%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$165,000.00	0.44%	0	\$0.00	N

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,700.00	0.43%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$161,606.15	0.44%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$314,784.16	0.85%	0	\$0.00	N
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,538.93	0.42%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,800.00	0.46%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,130,475.00	3.05%	0	\$0.00	N
CARROLLTON BANK	2	\$329,875.00	0.89%	0	\$0.00	N
CASHCALL INC	1	\$153,699.28	0.41%	0	\$0.00	N
CENTENNAIL BANK, A CORPORATION	1	\$167,292.00	0.45%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$162,000.00	0.44%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$313,184.80	0.84%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$169,000.00	0.46%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,000.00	1.32%	0	\$0.00	N
CLEVELAND STATE BANK	1	\$168,000.00	0.45%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$161,500.00	0.44%	0	\$0.00	N
CORNERSTONE BANK	1	\$160,000.00	0.43%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$170,100.00	0.46%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$168,819.07	0.46%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$328,671.16	0.89%	0	\$0.00	N
DAKOTA WEST CREDIT UNION	1	\$162,509.31	0.44%	0	\$0.00	N
DENMARK STATE BANK	3	\$497,000.00	1.34%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,000.00	0.47%	0	\$0.00	N
DORAL MORTGAGE LLC	4	\$637,298.57	1.72%	0	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$324,750.00	0.88%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$174,000.00	0.47%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,407.00	0.42%	0	\$0.00	N
	1	\$161,000.00	0.43%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,000.00	0.41%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$160,500.00	0.43%	0	\$0.00
	EXCHANGE STATE BANK	1	\$150,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.47%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$167,835.29	0.45%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,358.73	0.4%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$159,000.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$155,250.00	0.42%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$150,100.00	0.4%	0	\$0.00
	FIRST COUNTY BANK	1	\$158,700.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$160,000.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$154,400.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$318,320.00	0.86%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,475.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$152,000.00	0.41%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$320,000.00	0.86%	0	\$0.00
	FIRSTBANK	1	\$152,000.00	0.41%	0	\$0.00
	FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$160,000.00	0.43%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00
	FULTON BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00
	GECU	1	\$158,650.00	0.43%	0	\$0.00
	GESA CREDIT UNION	1	\$89,586.75	0.24%	0	\$0.00
	GOODFIELD STATE BANK	1	\$172,000.00	0.46%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.41%	0	\$0.00
	GUARANTY BANK	1	\$161,000.00	0.43%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,800.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.44%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$163,400.00	0.44%	0	\$0.00
	HONOR CREDIT UNION	2	\$315,500.00	0.85%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$301,905.00	0.81%	0	\$0.00
	INDEPENDENT BANK	1	\$150,000.00	0.4%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.4%	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY	1	\$150,000.00	0.4%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$302,300.00	0.81%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$344,550.00	0.93%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$168,000.00	0.45%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$167,500.00	0.45%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$150,000.00	0.4%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$150,300.00	0.41%	0	\$0.00	N
	MAGNA BANK	1	\$166,500.00	0.45%	0	\$0.00	N
	MARINE BANK	1	\$151,600.00	0.41%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$152,900.15	0.41%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.45%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$173,000.00	0.47%	0	\$0.00	N
	MORRIS BUILDING & LOAN	1	\$169,600.00	0.46%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$173,500.00	0.47%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$315,150.00	0.85%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$158,323.90	0.43%	0	\$0.00	N
	MORTGAGENETWORK	1	\$166,900.00	0.45%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$152,000.00	0.41%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$328,875.00	0.89%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,900.00	0.44%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$460,000.00	1.24%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	N
	OAK BANK/LENDER	1	\$162,000.00	0.44%	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$327,400.00	0.88%	0	\$0.00	N
	OREGON COMMUNITY BANK & TRUST	1	\$156,130.00	0.42%	0	\$0.00	N
	ORIENTAL BANK	1	\$158,600.00	0.43%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$154,337.36	0.42%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$156,000.00	0.42%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,365.18	0.4%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.4%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$318,500.00	0.86%	0	\$0.00	N



	PLAZA HOME MORTGAGE, INC	2	\$325,289.00	0.88%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.4%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$156,000.00	0.42%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$154,800.00	0.42%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$309,329.67	0.83%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$159,140.00	0.43%	0	\$0.00	N
	RED RIVER BANK	1	\$153,739.92	0.41%	0	\$0.00	N
	RENASANT BANK	1	\$153,000.00	0.41%	0	\$0.00	N
	ROCKVILLE BANK	1	\$169,471.52	0.46%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,304,600.00	3.52%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,500.00	0.45%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.4%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$316,190.00	0.85%	0	\$0.00	N
	SECURITY BANK	1	\$160,000.00	0.43%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,500.00	0.42%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$169,000.00	0.46%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$486,558.96	1.31%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$167,779.65	0.45%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$310,000.00	0.84%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.46%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$483,839.84	1.3%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$667,907.12	1.8%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,920.00	0.85%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$150,200.00	0.4%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$152,050.00	0.41%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$162,310.16	0.44%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$153,000.00	0.41%	0	\$0.00	N

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$171,500.00	0.46%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,700.00	0.46%	0	\$0.00	N
	TRUSTONE	1	\$165,000.00	0.44%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$152,000.00	0.41%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,172.02	1.68%	0	\$0.00	N
	UNITED BANK	1	\$153,839.50	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$935,590.12	2.52%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$165,400.00	0.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00	0.46%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$483,550.00	1.3%	0	\$0.00	N
	VALLEY GREEN BANK	1	\$156,000.00	0.42%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$167,200.00	0.45%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.42%	0	\$0.00	N
	WEI MORTGAGE CORPORATION,	1	\$159,200.00	0.43%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$460,054.13	1.33%	0	\$0.00	N
<b>Total</b>		<b>232</b>	<b>\$37,092,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBFZ3	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	10	\$1,443,208.76	66.61%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,346.03	6.2%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$589,250.60	27.19%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,166,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBG25	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	7.69%	0	\$0.00	N
	BANK OF ENGLAND	1	\$175,655.00	7.85%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$207,000.00	9.25%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$219,400.00	9.8%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,944.89	1.78%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$69,600.00	3.11%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$255,200.00	11.4%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$137,327.00	6.14%	0	\$0.00	N
	RESMAC, INC	1	\$190,950.00	8.53%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$178,296.00	7.97%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,800.00	3.48%	0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$514,704.49	23%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,237,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBG33	121 FINANCIAL CREDIT UNION	1	\$344,524.69	0.65%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.53%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$278,632.60	0.53%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.53%	0	\$0.00	N
	AMERIS BANK	1	\$416,390.12	0.79%	0	\$0.00	N
	BANK OF ENGLAND	2	\$567,920.00	1.07%	0	\$0.00	N
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$292,048.10	0.55%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.62%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,800.00	0.74%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,410,334.11	2.66%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$933,350.00	1.76%	0	\$0.00	N
	CFN MORTGAGE CAPITAL	1	\$278,400.00	0.53%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	18	\$5,786,569.00	10.93%	0	\$0.00	N
	CONNECT CREDIT UNION	1	\$359,525.93	0.68%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.56%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$288,000.00	0.54%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,000.00	0.59%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.53%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$2,047,860.00	3.87%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,145,750.00	2.16%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$680,000.00	1.28%	0	\$0.00	N
	FBC MORTGAGE, LLC	10	\$3,685,834.00	6.96%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$295,025.00	0.56%	0	\$0.00	N
	FIRST BANK	1	\$297,200.00	0.56%	0	\$0.00	N
	FIRST EQUITY MORTGAGE MORTGAGE BANKERS, INC.	1	\$282,827.07	0.53%	0	\$0.00	N

	GATEWAY HOME LENDING	2	\$834,000.00	1.58%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$1,514,000.00	2.86%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$392,165.10	0.74%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$359,504.02	0.68%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$250,375.99	0.47%	0	\$0.00	N
	IBM SOUTHEASE EFCU	1	\$373,479.08	0.71%	0	\$0.00	N
	IBM SOUTHEAST EFCU	3	\$940,755.12	1.78%	0	\$0.00	N
	IBMSECU	1	\$219,107.71	0.41%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$406,500.00	0.77%	0	\$0.00	N
	M/I FINANCIAL CORP.	2	\$584,100.00	1.1%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$879,518.00	1.66%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$298,800.00	0.56%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$289,377.02	0.55%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$387,489.06	0.73%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$370,995.99	0.7%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$342,000.00	0.65%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$409,460.09	0.77%	0	\$0.00	N
	OLD FLORIDA NATIONAL BANK	1	\$400,000.00	0.76%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$351,500.00	0.66%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$281,200.00	0.53%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$773,250.00	1.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$416,463.23	0.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,027.21	0.57%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,958,009.94	7.47%	0	\$0.00	N
	SHORE MORTGAGE	1	\$334,824.00	0.63%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$315,000.00	0.59%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$570,500.00	1.08%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	16	\$5,460,876.12	10.31%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$323,000.00	0.61%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$920,000.00	1.74%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.53%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$323,259.71	0.61%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$3,396,442.82	6.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$309,961.16	0.59%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$724,871.00	1.37%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.79%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$985,750.00	1.86%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$687,448.91	1.3%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,656.50	1.33%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$306,000.00	0.58%	0	\$0.00	N
<b>Total</b>		<b>159</b>	<b>\$52,951,658.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBG41	1ST SECURITY BANK OF WASHINGTON	1	\$238,618.72	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$960,600.00	0.95%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$252,432.01	0.25%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$429,053.86	0.43%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	2	\$646,743.10	0.64%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$571,100.00	0.57%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,149.66	0.23%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$281,338.63	0.28%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$234,500.00	0.23%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$549,750.00	0.55%	0	\$0.00	N
	BANK OF ENGLAND	2	\$1,015,000.00	1.01%	0	\$0.00	N
	BANK OF HAWAII	2	\$574,500.00	0.57%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$251,800.00	0.25%	0	\$0.00	N
	BAY EQUITY LLC	3	\$1,258,000.00	1.25%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$624,000.00	0.62%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$249,692.61	0.25%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,496.84	0.18%	0	\$0.00	N
		7	\$1,725,150.00	1.71%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$639,545.56	0.63%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,600.00	0.19%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$288,750.00	0.29%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$415,400.00	0.41%	0	\$0.00	N
	CASHCALL, INC.	1	\$292,131.99	0.29%	0	\$0.00	N
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$272,656.53	0.27%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA COPORATION	1	\$264,666.59	0.26%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$306,742.26	0.3%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$608,500.00	0.6%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,000.00	0.18%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$641,350.00	0.64%	0	\$0.00	N
	COBLAT MORTGAGE, INC.	1	\$273,500.00	0.27%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,000.00	0.24%	0	\$0.00	N
	COMMUNITY BANK	1	\$209,735.79	0.21%	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	\$480,000.00	0.48%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	N
	DENVER MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$756,573.44	0.75%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$333,339.63	0.33%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$262,125.00	0.26%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$243,500.00	0.24%	1	\$240,450.65	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$239,600.00	0.24%	0	\$0.00	N
	FIRST AMERICAN BANK N.A.	1	\$242,000.00	0.24%	0	\$0.00	N
		3	\$912,372.47	0.91%	0	\$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,153,300.00	1.14%	0	\$0.00	N
	FIRST CHOICE BANK	2	\$510,750.00	0.51%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,460,000.00	1.45%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$411,956.79	0.41%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,500.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,232.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.52%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$219,000.00	0.22%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$393,750.00	0.39%	0	\$0.00	N
	FREMONT BANK	16	\$4,708,622.69	4.67%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.18%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$321,668.14	0.32%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$315,583.12	0.31%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$276,160.02	0.27%	0	\$0.00	N
	GREENCHOICE BANK	1	\$215,455.40	0.21%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$179,768.30	0.18%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$274,654.01	0.27%	0	\$0.00	N
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.56%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$386,000.00	0.38%	0	\$0.00	N
	HONOLULU HOMELOANS	1	\$220,000.00	0.22%	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$211,239.94	0.21%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE	1	\$352,500.00	0.35%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$431,250.00	0.43%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$382,875.00	0.38%	0	\$0.00	N
	LAYTON STATE BANK	1	\$205,996.39	0.2%	0	\$0.00	N
	LEADER BANK N.A.	1	\$367,500.00	0.36%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$504,350.00	0.5%	0	\$0.00	N
	MAXREAL (ND)	1	\$213,750.00	0.21%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$192,937.00	0.19%	0	\$0.00	N
		1	\$187,500.00	0.19%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION						
METROPOLITAN HOME MORTGAGE, INC.	1	\$499,370.93	0.5%	0	\$0.00	N
MIDSOUTH BANK	1	\$192,092.41	0.19%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$216,000.00	0.21%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$403,000.00	0.4%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$410,494.64	0.41%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$307,100.00	0.3%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.24%	0	\$0.00	N
NEW AMERICAN FUNDING	1	\$232,000.00	0.23%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$296,250.00	0.29%	0	\$0.00	N
NJ LENDERS CORP.	1	\$315,000.00	0.31%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$195,000.00	0.19%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$573,950.00	0.57%	0	\$0.00	N
OPES ADVISORS, INC.	4	\$1,338,500.00	1.33%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$298,000.00	0.3%	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,688.77	0.27%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$812,000.00	0.81%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$933,379.91	0.93%	0	\$0.00	N
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$250,000.00	0.25%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$380,000.00	0.38%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$749,555.77	0.74%	0	\$0.00	N
PARKSIDE LENDING LLC	10	\$3,253,000.00	3.23%	0	\$0.00	N
PARKSIDE LENDING, LLC	3	\$1,102,300.00	1.09%	0	\$0.00	N
PATELCO CREDIT UNION	3	\$767,521.20	0.76%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$425,051.00	0.42%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$337,075.38	0.33%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,486,945.96	3.46%	2	\$1,146,833.69	N



PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$372,750.00	0.37%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	7	\$2,276,404.93	2.26%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	3	\$737,500.00	0.73%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	12	\$3,492,174.15	3.46%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,500.00	0.27%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$507,601.66	0.5%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$781,406.02	0.78%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,488,371.72	4.45%	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$879,500.00	0.87%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$496,000.00	0.49%	0	\$0.00	N
ROCKLAND TRUST	1	\$199,748.38	0.2%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$480,000.00	0.48%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$369,500.00	0.37%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,816,805.63	1.8%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,523.11	1.05%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$276,800.00	0.27%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00	N
SHORE MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,642,727.73	6.59%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	3	\$882,539.17	0.88%	0	\$0.00	N
SOOPER CREDIT UNION	1	\$233,149.50	0.23%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	N
ST. MARY'S CREDIT UNION	1	\$254,187.08	0.25%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$195,400.00	0.19%	0	\$0.00	N
STEARNS LENDING INC.	14	\$4,448,972.00	4.41%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,295,785.00	1.29%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$350,000.00	0.35%	0	\$0.00	N

	STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.23%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,333,800.00	1.32%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$210,000.00	0.21%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$375,500.00	0.37%	0	\$0.00	N
	THE HOME LENDING GROUP,LLC	1	\$320,087.44	0.32%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.38%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$447,436.35	0.44%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,286.43	0.24%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,307,021.21	1.3%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$178,548.69	0.18%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.3%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$507,000.00	0.5%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$610,060.00	0.61%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$243,000.00	0.24%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$475,800.00	0.47%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$199,742.55	0.2%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$522,735.82	0.52%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$688,909.83	0.68%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$232,507.00	0.23%	0	\$0.00	N
	WILSHIRE BANK	1	\$225,000.00	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,770,576.10	1.76%	0	\$0.00	N
<b>Total</b>		<b>347</b>	<b>\$100,787,396.96</b>	<b>100%</b>	<b>3</b>	<b>\$1,387,284.34</b>	
3138WBG58	ACADEMY MORTGAGE CORPORATION	2	\$586,717.00	1.12%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$279,647.72	0.54%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$409,399.33	0.78%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$263,287.48	0.5%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,006.13	0.47%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$321,604.08	0.62%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$689,250.00	1.32%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$974,000.00	1.86%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,138,535.00	2.18%	0	\$0.00	N
BANK OF HAWAII	1	\$468,750.00	0.9%	0	\$0.00	N
BANNER BANK	1	\$187,500.00	0.36%	0	\$0.00	N
BAY EQUITY LLC	1	\$396,400.00	0.76%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$198,750.00	0.38%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.54%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,500.00	0.55%	0	\$0.00	N
BURBANK CITY FEDERAL CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.52%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$267,400.00	0.51%	0	\$0.00	N
CASHCALL INC	1	\$276,651.50	0.53%	0	\$0.00	N
CASHCALL, INC	1	\$475,401.13	0.91%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$416,487.26	0.8%	0	\$0.00	N
CIS FINANCIAL SERVICES INC.	1	\$176,250.00	0.34%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,250.00	0.37%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$212,132.77	0.41%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.8%	0	\$0.00	N
FIRST ASSOCIATED INVESTMENT INC	1	\$410,000.00	0.78%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$828,000.00	1.59%	0	\$0.00	N
FIRST HOPE MORTGAGES, INC.	1	\$241,203.05	0.46%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$276,635.23	0.53%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00	0.8%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$216,427.36	0.41%	0	\$0.00	N

FREMONT BANK	10	\$4,748,077.00	9.09%	0	\$0.00	N
GOTMORTGAGE.COM	4	\$1,339,937.30	2.57%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$530,316.48	1.02%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$266,648.40	0.51%	0	\$0.00	N
HONOLULU HOMELOANS	1	\$384,000.00	0.74%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$265,500.00	0.51%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$230,091.44	0.44%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$922,000.00	1.77%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,000.00	0.39%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,709.00	0.41%	0	\$0.00	N
MORTGAGENETWORK	1	\$417,000.00	0.8%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$184,500.00	0.35%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$189,000.00	0.36%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$333,750.00	0.64%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.35%	0	\$0.00	N
NJ LENDERS CORP	2	\$764,446.69	1.46%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$326,250.00	0.62%	0	\$0.00	N
O A MORTGAGE SERVICES	2	\$1,204,500.00	2.31%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$299,250.00	0.57%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$337,500.00	0.65%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$901,213.14	1.73%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$292,500.00	0.56%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,700.00	0.53%	0	\$0.00	N
PARKSIDE LENDING	1	\$314,612.68	0.6%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$367,048.13	0.7%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$217,500.00	0.42%	0	\$0.00	N
PARKSIDE LENDING, LLC	2	\$702,000.00	1.34%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,027,755.00	3.88%	0	\$0.00	N
PLAZA HOME MOERTGAGE, INC	1	\$180,000.00	0.34%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$849,750.00	1.63%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$236,250.00	0.45%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	11	\$3,335,650.00	6.39%	0	\$0.00	N
	3	\$719,615.36	1.38%	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$986,740.51	1.89%	0	\$0.00	N
	RMK	3	\$1,209,500.00	2.32%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.54%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$668,750.00	1.28%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$875,589.09	1.68%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$271,862.83	0.52%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$207,000.00	0.4%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,750.00	0.35%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$300,000.00	0.57%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,491,742.84	4.77%	0	\$0.00	N
	STEARNS LENDING INC.	10	\$2,596,972.97	4.97%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,491,287.00	2.85%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	0.67%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$447,250.00	0.86%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,858.40	0.6%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$775,000.00	1.48%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$302,250.00	0.58%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.57%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$819,700.00	1.57%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF	1	\$217,125.00	0.42%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$783,978.34	1.5%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$298,512.59	0.54%	0	\$0.00	N
<b>Total</b>		<b>166</b>	<b>\$52,234,875.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBG66	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	N
		1	\$368,025.66	0.26%	0	\$0.00	N

	1ST UNITED SERVICES CREDIT UNION						
	ABBEVILLE BUILDING & LOAN	1	\$210,990.79	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,503.00	0.71%	0	\$0.00	N
	ADVANTAGE BANK	1	\$181,500.00	0.13%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$775,513.58	0.54%	0	\$0.00	N
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$350,063.37	0.24%	0	\$0.00	N
	ALLIANCE BANK	1	\$241,938.17	0.17%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$303,508.81	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$565,750.00	0.39%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$175,762.93	0.12%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$857,246.04	0.59%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$424,194.28	0.29%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,025,291.57	0.71%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$387,000.00	0.27%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,000.00	0.33%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$400,000.00	0.28%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$604,395.31	0.42%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,747.71	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.12%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$327,850.00	0.23%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$222,500.00	0.15%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$176,500.00	0.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,131,294.34	1.48%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.16%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$588,705.00	0.41%	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$1,262,487.00	0.88%	0	\$0.00	N

BANK MUTUAL	1	\$262,191.61	0.18%	0	\$0.00	N
BANK OF HAWAII	3	\$1,156,500.00	0.8%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$273,267.00	0.19%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	2	\$596,395.00	0.41%	0	\$0.00	N
BANKFIRST FINANCIAL SERVICES	1	\$263,652.35	0.18%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	N
BAY EQUITY LLC	3	\$790,900.00	0.55%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$874,208.24	0.61%	0	\$0.00	N
BOULDER VALLEY CU	1	\$315,300.00	0.22%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$621,000.00	0.43%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$779,700.00	0.54%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$763,000.00	0.53%	0	\$0.00	N
BRYANT BANK DBA BRYANT BANK MORTGAGE	2	\$536,747.98	0.37%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$321,785.25	0.22%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$252,674.33	0.18%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,520,800.00	1.06%	0	\$0.00	N
CASHCALL INC	1	\$307,903.15	0.21%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$413,879.94	0.29%	0	\$0.00	N
CENTENNIAL BANK	1	\$184,600.00	0.13%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$573,000.00	0.4%	0	\$0.00	N
CHELSEA GROTON BANK	1	\$350,000.00	0.24%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$617,000.00	0.43%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.17%	0	\$0.00	N
CMC HOME LENDING	1	\$414,679.00	0.29%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$569,500.00	0.4%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$540,100.00	0.37%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$192,545.00	0.13%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,133,646.03	0.79%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$391,445.47	0.27%	0	\$0.00	N

	COLUMBIA CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$415,848.94	0.29%	1	\$409,969.93	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,500.00	0.23%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$208,500.00	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$316,450.00	0.22%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$369,748.00	0.26%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,431.00	0.12%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$242,886.94	0.17%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$928,796.73	0.64%	0	\$0.00	N
	DIME BANK	1	\$253,600.00	0.18%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$218,718.09	0.15%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$911,300.00	0.63%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$383,800.00	0.27%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$511,550.00	0.35%	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$218,500.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$413,400.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$196,027.35	0.14%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$414,000.00	0.29%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.13%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$243,750.00	0.17%	0	\$0.00	N
	EXCHANGE BANK & TRUST COMPANY	1	\$223,500.00	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$809,250.00	0.56%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29%	0	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$372,000.00	0.26%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$543,692.21	0.38%	0	\$0.00	N



	CHARTERED BANK						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$824,462.54	0.57%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$187,863.00	0.13%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$204,200.00	0.14%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$181,449.67	0.13%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,842,100.00	1.28%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$178,500.00	0.12%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$881,815.64	0.61%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.21%	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$268,500.00	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK	4	\$1,011,578.84	0.7%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,780.00	0.13%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$205,500.00	0.14%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$284,152.00	0.2%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,141.64	0.19%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$258,651.12	0.18%	0	\$0.00	N
	FIRST HERITAGE FINANCIAL LLC	1	\$180,000.00	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$1,185,900.00	0.82%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$408,000.00	0.28%	0	\$0.00	N
	FIRST NATIONAL BANK OF BROWNSTOWN	1	\$255,000.00	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.29%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$377,000.00	0.26%	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$194,136.40	0.13%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE	1	\$266,400.00	0.18%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	0	\$0.00	N
		1	\$220,875.00	0.15%	0	\$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,000.00	0.21%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$414,000.00	0.29%	0	\$0.00
	FIRSTTRUST BANK	1	\$275,000.00	0.19%	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$224,300.00	0.16%	0	\$0.00
	FORUM CREDIT UNION	1	\$212,400.00	0.15%	0	\$0.00
	FREMONT BANK	5	\$1,630,110.00	1.13%	0	\$0.00
	GECU	1	\$266,000.00	0.18%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	5	\$1,586,567.37	1.1%	0	\$0.00
	GREAT MIDWEST	1	\$190,500.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,450.00	0.14%	0	\$0.00
	GUARANTY BOND BANK, N.A.	2	\$416,313.76	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$677,000.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,090,475.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,900.00	0.19%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$213,462.08	0.15%	0	\$0.00
	HAPPYMORTGAGE	1	\$332,072.00	0.23%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,210.00	0.19%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$1,910,938.08	1.33%	0	\$0.00
	HIGHTECHLENDING INC	1	\$210,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$355,000.00	0.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,091.00	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	0.13%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$189,498.66	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$814,438.93	0.57%	0	\$0.00
	HOMEWISE, INC.	1	\$184,000.00	0.13%	1	\$182,806.57
	IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.24%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$176,223.09	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$196,425.00	0.14%	0	\$0.00
	INTERBANK	1	\$207,000.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,321,800.00	0.92%	0	\$0.00
		1	\$354,825.00	0.25%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,095,950.00	1.45%	0	\$0.00	N
	LEADER BANK N.A.	1	\$417,000.00	0.29%	0	\$0.00	N
	LIBERTY BANK	1	\$250,000.00	0.17%	0	\$0.00	N
	LIBERTY CAPITAL FINANCIAL INC.	1	\$245,000.00	0.17%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	N
	MARINE BANK	1	\$201,875.00	0.14%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$190,950.00	0.13%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$741,000.00	0.51%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$270,000.00	0.19%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$179,500.00	0.12%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$416,000.00	0.29%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.15%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$202,300.00	0.14%	0	\$0.00	N
	MONUMENT BANK	1	\$310,000.00	0.22%	0	\$0.00	N
	MORTGAGE EXPRESS	1	\$325,000.00	0.23%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$212,800.00	0.15%	0	\$0.00	N
	MORTGAGENETWORK	3	\$1,278,000.00	0.89%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,500.00	0.16%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	2	\$512,142.79	0.36%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$405,000.00	0.28%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$288,500.00	0.2%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	\$1,417,355.00	0.98%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$359,000.00	0.25%	0	\$0.00	N
	NBC OKLAHOMA	1	\$400,000.00	0.28%	0	\$0.00	N
	NCB, FSB	1	\$379,510.85	0.26%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,800.00	0.16%	0	\$0.00	N
	NEW ERA BANK	1	\$193,840.00	0.13%	0	\$0.00	N
	NJ LENDERS	1	\$294,120.91	0.2%	0	\$0.00	N
	NJ LENDERS CORP	1	\$417,000.00	0.29%	0	\$0.00	N

	NORTH BROOKFIELD SAVINGS BANK	1	\$295,182.94	0.2%	0	\$0.00	N
	NORTH VALLEY BANK	1	\$474,950.00	0.33%	0	\$0.00	N
	NUVISION FCU	2	\$722,000.00	0.5%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$956,000.00	0.66%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$186,800.00	0.13%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$339,000.00	0.24%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,072,575.00	1.44%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$656,000.00	0.46%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$462,800.00	0.32%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$202,400.00	0.14%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$630,000.00	0.44%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$218,290.00	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$292,094.61	0.2%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$287,500.00	0.2%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,210,065.00	0.84%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$747,510.06	0.52%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$636,750.00	0.44%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$1,588,813.93	1.1%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	7	\$2,054,500.00	1.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,900.00	0.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,253.98	0.39%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,714.24	0.15%	0	\$0.00	N
	R.H. LENDING, INC	1	\$219,710.29	0.15%	0	\$0.00	N
	RANLIFE, INC.	1	\$199,000.00	0.14%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,977,681.81	2.07%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,165,072.15	2.2%	0	\$0.00	N
	RED RIVER BANK	1	\$197,345.64	0.14%	0	\$0.00	N
		1	\$206,733.54	0.14%	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION						
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$199,034.47	0.14%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$175,523.77	0.12%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	1	\$271,242.34	0.19%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$374,906.79	0.26%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$227,700.00	0.16%	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$237,092.37	0.16%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	N
	ROCKLAND TRUST	1	\$325,000.00	0.23%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,218,433.00	0.85%	0	\$0.00	N
	RPM MORTGAGE, INC.	4	\$1,054,000.00	0.73%	0	\$0.00	N
	RTN FEDERAL CREDIT UNION	1	\$313,204.57	0.22%	0	\$0.00	N
	RUSHMORE	1	\$294,000.00	0.2%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$764,420.59	0.53%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,946.90	0.13%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$774,381.63	0.54%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$181,500.00	0.13%	0	\$0.00	N
	SANTANDER BANK, N.A.	4	\$1,327,475.09	0.92%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$846,800.00	0.59%	0	\$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,958.75	0.13%	0	\$0.00	N
	SECURITY STATE BANK	1	\$180,975.00	0.13%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,700.00	0.13%	0	\$0.00	N
	SHORE MORTGAGE	2	\$379,250.00	0.26%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,045,812.57	3.5%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$299,114.47	0.21%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,000.00	0.21%	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,250.00	0.25%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	2	\$497,144.03	0.34%	0	\$0.00	N
		8	\$2,338,520.14	1.62%	0	\$0.00	N

STANDARD PACIFIC MORTGAGE, INC.						
STATE FARM BANK, F.S.B.	3	\$756,516.61	0.52%	0	\$0.00	N
STEARNS LENDING INC.	23	\$6,877,836.18	4.77%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,500.00	0.29%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$371,739.61	0.26%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$402,000.00	0.28%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$833,000.00	0.58%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,382.83	0.35%	0	\$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	1	\$379,700.00	0.26%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$249,000.00	0.17%	0	\$0.00	N
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$177,567.57	0.12%	0	\$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.18%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$235,200.00	0.16%	0	\$0.00	N
UNIONBANK,N.A.	2	\$1,111,066.88	0.77%	0	\$0.00	N
UNITED BANK & TRUST	1	\$317,608.00	0.22%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$756,599.00	0.52%	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$976,200.00	0.68%	0	\$0.00	N
VISION ONE MORTGAGE INC	1	\$381,984.77	0.27%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,599,300.00	1.11%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,600.00	0.18%	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$358,500.00	0.25%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$216,066.00	0.15%	0	\$0.00	N
WAUKESHA STATE BANK	1	\$189,600.00	0.13%	0	\$0.00	N
WEBSTER BANK, N.A.	1	\$356,540.46	0.25%	0	\$0.00	N
WESTERN SUN FEDERAL CREDIT UNION	1	\$193,539.21	0.13%	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$185,006.06	0.13%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,911,082.15	1.33%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	2	\$436,150.27	0.3%	0	\$0.00	N

	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,736.63	0.14%	0	\$0.00	N
	Unavailable	1	\$255,000.00	0.14%	0	\$0.00	N
<b>Total</b>		<b>498</b>	<b>\$144,122,089.44</b>	<b>100%</b>	<b>2</b>	<b>\$592,776.50</b>	
3138WBG74	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,000.00	0.34%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,316,952.01	2.96%	0	\$0.00	N
	ATLANTIS MORTGAGE CO. INC.	1	\$331,200.00	0.42%	0	\$0.00	N
	BANK OF AKRON	2	\$604,480.00	0.77%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,189,350.00	15.58%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$349,000.00	0.45%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$190,000.00	0.24%	0	\$0.00	N
	COMMUNITY BANK, NA	2	\$563,900.00	0.72%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.53%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	15	\$5,751,025.45	7.35%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.53%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$866,875.00	1.11%	0	\$0.00	N
	EQUITY HOME CAPITAL LOANS, LLC	1	\$315,000.00	0.4%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$337,500.00	0.43%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,520.00	0.3%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	2.82%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	2	\$1,130,000.00	1.44%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	7	\$1,768,364.92	2.26%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$528,600.00	0.68%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$282,150.00	0.36%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$260,898.09	0.33%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,170.91	0.53%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,950.00	0.3%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	4	\$1,742,000.00	2.23%	0	\$0.00	N
	GUARANTEED RATE, INC.	4	\$1,276,076.95	1.63%	0	\$0.00	N
		1	\$597,750.00	0.76%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,111,250.00	1.42%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	18	\$4,379,150.41	5.6%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,350,871.61	3%	0	\$0.00	N
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.27%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	4	\$1,258,320.00	1.61%	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$440,000.00	0.56%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,588,463.23	2.03%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$690,000.00	0.88%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,053.68	0.2%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	3	\$522,800.00	0.67%	0	\$0.00	N
	MIDWESTONE BANK	1	\$347,531.24	0.44%	0	\$0.00	N
	NASSAU EDUCATORS FCU	2	\$526,200.00	0.67%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$666,308.98	0.85%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$371,652.02	0.48%	0	\$0.00	N
	NJ LENDERS	2	\$805,120.02	1.03%	0	\$0.00	N
	NJ LENDERS CORP.	3	\$890,400.00	1.14%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$963,030.75	1.23%	0	\$0.00	N
	PLAZAHOME MORTGAGE, INC.	1	\$319,200.00	0.41%	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$675,000.00	0.86%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$347,615.18	0.44%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	19	\$6,102,518.46	7.8%	1	\$343,441.89	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,240,086.56	4.14%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$871,500.00	1.11%	0	\$0.00	N
	RUSHMORE	1	\$417,000.00	0.53%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$689,000.00	0.88%	0	\$0.00	N
	SANTANDER BANK, N.A.	15	\$5,090,190.55	6.51%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$602,170.00	0.77%	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$232,200.00	0.3%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$441,930.40	0.56%	0	\$0.00	N



	TEACHERS FEDERAL CREDIT UNION	6	\$1,759,500.00	2.25%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	2	\$834,000.00	1.07%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$681,000.00	0.87%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$412,000.00	0.53%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$438,378.00	0.56%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$183,750.00	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$1,061,500.00	1.36%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,788.76	0.38%	0	\$0.00	N
<b>Total</b>		<b>253</b>	<b>\$78,238,243.18</b>	<b>100%</b>	<b>1</b>	<b>\$343,441.89</b>	
3138WBG82	BANCO SANTANDER PR	6	\$1,174,125.01	14.43%	0	\$0.00	N
	DORAL MORTGAGE LLC	14	\$2,318,504.00	28.49%	0	\$0.00	N
	FIRST BANK PUERTO RICO	6	\$818,826.17	10.06%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$262,000.00	3.22%	0	\$0.00	N
	ORIENTAL BANK	6	\$1,115,349.60	13.71%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	11	\$1,834,766.29	22.55%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	\$614,448.00	7.54%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$8,138,019.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBG90	ACADEMY MORTGAGE CORPORATION	6	\$2,223,050.00	2.49%	0	\$0.00	N
	ACOPIA, LLC	1	\$355,500.00	0.4%	0	\$0.00	N
	AFFILIATED BANK.	5	\$1,807,250.00	2.03%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	7	\$2,356,809.00	2.64%	0	\$0.00	N
	ALLIANCE BANK	1	\$301,550.00	0.34%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$294,090.62	0.33%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$416,425.49	0.47%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$416,450.87	0.47%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	8	\$2,603,631.60	2.92%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,000.00	0.45%	0	\$0.00	N
		3	\$1,000,600.00	1.12%	0	\$0.00	N

	AMERICAN NATIONAL BANK & TRUST						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,411.52	0.2%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,190,635.63	1.33%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$302,450.00	0.34%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$313,000.00	0.35%	0	\$0.00	N
	BAY EQUITY LLC	1	\$273,828.00	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	0.34%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$345,604.55	0.39%	0	\$0.00	N
	CALTEX FUNDING, LTD.	1	\$417,000.00	0.47%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,026,575.00	1.15%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$304,650.00	0.34%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$229,486.38	0.26%	0	\$0.00	N
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$341,600.00	0.38%	0	\$0.00	N
	CITIZENS NATL HENDERSON	2	\$630,300.00	0.71%	0	\$0.00	N
	CITY NATIONAL BANK	2	\$541,424.29	0.61%	0	\$0.00	N
	CMC HOME LENDING	3	\$1,066,722.23	1.2%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$777,097.84	0.87%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,789,573.73	3.13%	0	\$0.00	N
	COMM NATL BK OF TXRKANA	1	\$417,000.00	0.47%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,500.00	0.32%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.47%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$639,805.00	0.72%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$873,150.00	0.98%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$646,612.00	0.72%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,886,001.24	2.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$789,000.00	0.88%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$277,034.70	0.31%	0	\$0.00	N

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,156,016.00	1.3%	0	\$0.00	N
DESIGN MORTGAGE GROUP INC.	1	\$416,438.29	0.47%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$237,367.63	0.27%	0	\$0.00	N
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$366,700.00	0.41%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,431,075.00	1.6%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.47%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$609,750.00	0.68%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,758,942.00	3.09%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$348,000.00	0.39%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,549,174.84	2.86%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,416,642.00	1.59%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$742,953.39	0.83%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$2,111,085.00	2.37%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,728.00	0.37%	0	\$0.00	N
FIRST STATE BANK	1	\$329,850.00	0.37%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	9	\$3,043,990.00	3.41%	0	\$0.00	N
FIRSTBANK	1	\$375,526.94	0.42%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$370,553.00	0.42%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,334,718.65	1.5%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$411,469.67	0.46%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$275,050.49	0.31%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,604.00	0.32%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$350,000.00	0.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.47%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$340,000.00	0.38%	0	\$0.00	N

	HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	0.45%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$730,400.00	0.82%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$310,000.00	0.35%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$369,200.00	0.41%	0	\$0.00	N
	LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE	1	\$332,500.00	0.37%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$360,000.00	0.4%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$326,700.00	0.37%	0	\$0.00	N
	MCT CREDIT UNION	1	\$285,605.97	0.32%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$281,000.00	0.31%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$657,600.00	0.74%	0	\$0.00	N
	MORTGAGE OUTFITTERS, LLC	1	\$333,300.00	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$315,400.00	0.35%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.47%	0	\$0.00	N
	NATIONS RELIABLE LENDING INC.	1	\$416,438.29	0.47%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$278,520.00	0.31%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC.	1	\$358,716.15	0.4%	0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$1,336,800.00	1.5%	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$679,995.00	0.76%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$276,400.00	0.31%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$304,500.00	0.34%	0	\$0.00	N
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$298,300.00	0.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,188.46	0.31%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,555,471.00	1.74%	0	\$0.00	N
	PROSPERITY BANK	1	\$274,949.45	0.31%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,613,090.60	1.81%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$604,043.42	0.68%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	4	\$1,388,674.08	1.56%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$344,250.00	0.39%	0	\$0.00	N

	SABINE STATE BANK & TRUST CO. INC.	1	\$300,000.00	0.34%	0	\$0.00	N
	SACU	1	\$296,608.89	0.33%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$714,400.00	0.8%	0	\$0.00	N
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$290,000.00	0.32%	0	\$0.00	N
	SFMC, LP	1	\$357,048.00	0.4%	0	\$0.00	N
	SOUTHWEST BANK	2	\$735,250.00	0.82%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	18	\$6,309,091.91	7.07%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$637,907.00	0.71%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,864,550.00	2.09%	0	\$0.00	N
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$374,506.18	0.42%	0	\$0.00	N
	TEXAS BANK	1	\$408,000.00	0.46%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,057.67	0.23%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$307,800.00	0.34%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$274,400.00	0.31%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	4	\$1,208,842.00	1.35%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$705,089.00	0.79%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,073,673.00	2.32%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$341,539.32	0.38%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,875.00	0.38%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$290,342.00	0.33%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$185,626.50	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$524,953.44	0.59%	0	\$0.00	N
	Unavailable	8	\$2,679,004.33	2.95%	0	\$0.00	N
<b>Total</b>		<b>263</b>	<b>\$89,244,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.52%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.59%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$943,041.00	3.3%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$650,960.00	2.28%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$146,498.38	0.51%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$168,003.56	0.59%	0	\$0.00	N

AMERICAN FINANCIAL RESOURCES, INC	2	\$343,300.00	1.2%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$167,000.00	0.58%	0	\$0.00	N
ARMSTRONG BANK	1	\$168,500.00	0.59%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,800.00	0.53%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,378.11	1.73%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$313,500.00	1.1%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.6%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,000.00	1.12%	0	\$0.00	N
BANNER BANK	1	\$156,800.00	0.55%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$157,200.00	0.55%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$168,500.00	0.59%	0	\$0.00	N
BEST ADVANTAGE CREDIT UNION	1	\$172,000.00	0.6%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,600.00	0.56%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$167,325.00	0.59%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$154,272.91	0.54%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$163,347.09	0.57%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.58%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$165,000.00	0.58%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.58%	0	\$0.00	N
COOK AREA CREDIT UNION	1	\$152,000.00	0.53%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$470,106.34	1.64%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$159,512.00	0.56%	0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$162,180.00	0.57%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,600.00	1.12%	0	\$0.00	N
DFCU FINANCIAL	1	\$169,000.00	0.59%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,000.00	1.11%	0	\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.61%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$341,950.00	1.2%	0	\$0.00	N
EQUITY LOANS LLC	1	\$169,500.00	0.59%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$149,377.92	0.52%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$324,700.00	1.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,000.00	1.13%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$159,343.17	0.56%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$316,000.00	1.11%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,250.00	0.57%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$503,225.00	1.76%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$458,500.00	1.6%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$154,700.00	0.54%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC	1	\$165,400.00	0.58%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.53%	0	\$0.00	N
FIRST PLACE BANK	1	\$152,000.00	0.53%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$150,000.00	0.52%	0	\$0.00	N
FREMONT BANK	4	\$622,134.22	2.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$479,200.00	1.68%	0	\$0.00	N
GMFS LLC	1	\$151,000.00	0.53%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$161,250.00	0.56%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$330,000.00	1.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$492,900.00	1.72%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$156,687.43	0.55%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$152,120.74	0.53%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$171,500.00	0.6%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,400.00	0.57%	0	\$0.00	N
JSC FEDERAL CREDIT UNION	1	\$158,000.00	0.55%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$460,850.42	1.61%	0	\$0.00	N
KINGS FEDERAL CREDIT UNION	1	\$165,000.00	0.58%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$472,125.00	1.65%	0	\$0.00	N
LIBERTY BANK	1	\$150,000.00	0.52%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$326,500.00	1.14%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$160,000.00	0.56%	0	\$0.00	N
MAGNA BANK	1	\$162,000.00	0.57%	0	\$0.00	N
MARINE CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$173,250.00	0.61%	0	\$0.00	N

	MEMBER HOME LOAN, LLC	1	\$172,500.00	0.6%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$325,200.00	1.14%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,100.00	0.59%	0	\$0.00	N
	MORTGAGE 1, INCORPORATED	1	\$158,500.00	0.55%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.59%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$161,500.00	0.56%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	0.53%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,800.00	0.56%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$483,500.00	1.69%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$163,000.00	0.57%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.12%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$154,000.00	0.54%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$304,532.59	1.07%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$343,200.00	1.2%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$306,000.00	1.07%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$161,500.00	0.56%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$460,895.00	1.61%	0	\$0.00	N
	RENASANT BANK	1	\$157,500.00	0.55%	0	\$0.00	N
	RESMAC INC	1	\$170,850.00	0.6%	0	\$0.00	N
	RIVERHILLS BANK	2	\$324,000.00	1.13%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,500.00	0.59%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$465,630.00	1.63%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$163,600.00	0.57%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$156,000.00	0.55%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.54%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.6%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$632,400.00	2.21%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$165,199.00	0.58%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$164,000.00	0.57%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$1,290,741.10	4.51%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,750.00	0.59%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$155,790.00	0.54%	0	\$0.00	N



	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.52%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$168,000.00	0.59%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$344,180.00	1.2%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$329,700.00	1.15%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$332,164.06	1.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,792.00	0.58%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,000.00	0.58%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.59%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$164,529.26	0.58%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,500.00	0.52%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,000.00	0.53%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,377.92	0.52%	0	\$0.00	N
	Unavailable	2	\$306,541.74	1.08%	0	\$0.00	N
<b>Total</b>		<b>178</b>	<b>\$28,593,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGB5	A+ FEDERAL CREDIT UNION	1	\$69,910.28	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$97,683.00	0.29%	0	\$0.00	N
	ADVANTAGE BANK	2	\$136,000.00	0.41%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,375.00	0.25%	0	\$0.00	N
	AFFILIATED BANK.	1	\$60,000.00	0.18%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.18%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,000.00	0.16%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,500.00	0.19%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$47,808.91	0.14%	0	\$0.00	N
	AMARILLO NATIONAL BANK	9	\$467,649.90	1.4%	0	\$0.00	N

AMEGY MORTGAGE COMPANY, LLC	1	\$63,443.79	0.19%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$75,100.00	0.22%	0	\$0.00	N
AMERICAN FINANCIAL FUNDING CORP	1	\$76,620.63	0.23%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$153,775.00	0.46%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	7	\$428,101.00	1.28%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,000.00	0.19%	0	\$0.00	N
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,250.00	0.16%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$68,000.00	0.2%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$140,300.00	0.42%	0	\$0.00	N
AMERIS BANK	1	\$55,000.00	0.16%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$35,000.00	0.1%	0	\$0.00	N
APPROVED MORTGAGE SOURCE, LLC	1	\$59,761.13	0.18%	0	\$0.00	N
ARIZONA FEDERAL CREDIT UNION	1	\$59,618.45	0.18%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$137,000.00	0.41%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$50,250.00	0.15%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,500.00	0.25%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$504,500.00	1.51%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$103,000.00	0.31%	0	\$0.00	N
AUBURNBANK	1	\$80,000.00	0.24%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$44,700.00	0.13%	0	\$0.00	N
BADGER BANK	1	\$65,000.00	0.19%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$157,100.00	0.47%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$61,000.00	0.18%	0	\$0.00	N
BANCO SANTANDER PR	4	\$206,000.00	0.62%	0	\$0.00	N
BANK FORWARD	1	\$59,200.00	0.18%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING	1	\$84,200.00	0.25%	0	\$0.00	N

	CORPORATION						
	BANK OF SULLIVAN	1	\$68,000.00	0.2%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$101,500.00	0.3%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$879,859.27	2.63%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$51,000.00	0.15%	0	\$0.00	N
	BANNER BANK	1	\$59,250.00	0.18%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	N
	BAY EQUITY LLC	1	\$82,500.00	0.25%	0	\$0.00	N
	BEST ADVANTAGE CREDIT UNION	2	\$147,600.00	0.44%	0	\$0.00	N
	BLACKHAWK BANK	1	\$55,100.00	0.16%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$57,600.00	0.17%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$184,250.00	0.55%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	5	\$327,552.87	0.98%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,723.39	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$323,981.00	0.97%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$41,132.34	0.12%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION.	1	\$79,674.92	0.24%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	\$44,698.41	0.13%	0	\$0.00	N
	CENTENNIAL BANK	1	\$79,671.58	0.24%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$51,000.00	0.15%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,560.00	0.11%	0	\$0.00	N
	CENTRUE BANK	1	\$63,750.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$142,240.00	0.43%	0	\$0.00	N
	CHEMICAL BANK	4	\$233,505.00	0.7%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$77,200.00	0.23%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$214,500.00	0.64%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$29,878.09	0.09%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.23%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$111,100.00	0.33%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$170,540.99	0.51%	0	\$0.00	N

	COLLINS STATE BANK	1	\$84,000.00	0.25%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,662.69	0.42%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	3	\$184,578.27	0.55%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$80,000.00	0.24%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	2	\$79,000.00	0.24%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.12%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$71,705.66	0.21%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$36,000.00	0.11%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$45,000.00	0.13%	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$52,000.00	0.16%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$143,087.00	0.43%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$34,462.82	0.1%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,300.00	0.16%	0	\$0.00	N
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$74,063.95	0.22%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$154,115.00	0.46%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$54,125.35	0.16%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$108,033.00	0.32%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	N
	CU CHANNELS, LLC	1	\$40,000.00	0.12%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$149,226.10	0.45%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	\$46,800.00	0.14%	0	\$0.00	N
	DAIRYLAND STATE BANK - HOLCOMBE	1	\$75,200.00	0.23%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$36,500.00	0.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$528,948.22	1.58%	0	\$0.00	N
	DFCU FINANCIAL	3	\$200,250.00	0.6%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$54,000.00	0.16%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$127,700.00	0.38%	0	\$0.00	N

	DORAL MORTGAGE LLC	2	\$136,420.00	0.41%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$59,000.00	0.18%	0	\$0.00	N
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,679.79	0.23%	0	\$0.00	N
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$73,029.73	0.22%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$110,500.00	0.33%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$131,820.00	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$308,215.00	0.92%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$183,000.00	0.55%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.19%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$68,000.00	0.2%	0	\$0.00	N
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$66,500.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$474,630.00	1.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$50,000.00	0.15%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,500.00	0.68%	0	\$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	\$60,000.00	0.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$67,972.66	0.2%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$114,158.20	0.34%	0	\$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.24%	0	\$0.00	N
	FIRST BANK TEXAS S.S.B.	1	\$47,600.00	0.14%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$161,500.00	0.48%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$107,875.00	0.32%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$62,146.43	0.19%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$75,500.00	0.23%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION	3	\$153,300.00	0.46%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$312,800.00	0.94%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$55,500.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$179,800.00	0.54%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC	1	\$79,070.71	0.24%	0	\$0.00	N
FIRST NATIONL BANK IN PINCKNEYVILL	1	\$25,893.27	0.08%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,350.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$43,200.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$61,000.00	0.18%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$77,000.00	0.23%	0	\$0.00	N
FIRST PLACE BANK	5	\$249,400.00	0.75%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,990.00	0.18%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$57,750.00	0.17%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$69,712.63	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$290,551.00	0.87%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,750.00	0.22%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$91,300.00	0.27%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$60,300.00	0.18%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	N
FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$71,704.42	0.21%	0	\$0.00	N
FORUM CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	N
FULTON BANK, N.A.	1	\$81,000.00	0.24%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$244,150.00	0.73%	0	\$0.00	N
GENESEE REGIONAL BANK	1	\$77,600.00	0.23%	0	\$0.00	N
GEO-CORP, INC	1	\$82,500.00	0.25%	0	\$0.00	N
GESA CREDIT UNION	1	\$73,454.40	0.22%	0	\$0.00	N
GMFS LLC	3	\$199,800.00	0.6%	0	\$0.00	N
GOGEBIC RANGE BANK	1	\$22,080.00	0.07%	0	\$0.00	N
GRATIOT COMMUNITY CU	1	\$78,450.00	0.23%	0	\$0.00	N
GREAT SOUTHERN BANK	2	\$102,900.00	0.31%	0	\$0.00	N
GREAT WESTERN BANK	2	\$139,000.00	0.42%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$112,700.00	0.34%	0	\$0.00	N

	GUARANTY TRUST COMPANY	1	\$80,750.00	0.24%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$528,475.00	1.58%	0	\$0.00	N
	HARPETH MORTGAGE, LLC	1	\$74,800.00	0.22%	0	\$0.00	N
	HAWTHORN BANK	1	\$51,000.00	0.15%	0	\$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.24%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$69,000.00	0.21%	0	\$0.00	N
	HOME LOANS TODAY	1	\$67,000.00	0.2%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$82,915.15	0.25%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$83,658.66	0.25%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$137,750.00	0.41%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	2	\$113,567.85	0.34%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$401,600.00	1.2%	0	\$0.00	N
	IBM SOUTHEAST EFCU	2	\$131,809.15	0.39%	0	\$0.00	N
	ICON CREDIT UNION	1	\$57,500.00	0.17%	0	\$0.00	N
	INDEPENDENT BANK	8	\$436,700.00	1.31%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$72,000.00	0.22%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$70,960.47	0.21%	0	\$0.00	N
	IOWA COMMUNITY CREDIT UNION	1	\$42,327.13	0.13%	0	\$0.00	N
	IOWA STATE BANK	1	\$50,350.00	0.15%	0	\$0.00	N
	IPAVA STATE BANK	1	\$42,000.00	0.13%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$68,000.00	0.2%	0	\$0.00	N
	KELLEY MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$38,800.00	0.12%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$22,000.00	0.07%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$261,900.00	0.78%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,300.00	0.63%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	N
	LIBERTY BANK	4	\$246,666.97	0.74%	0	\$0.00	N
	LIBERTY BANK, N.A.	1	\$84,000.00	0.25%	0	\$0.00	N

	LIBERTY SAVINGS BANK, FSB	1	\$65,450.00	0.2%	0	\$0.00	N
	MAGNA BANK	1	\$75,000.00	0.22%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$77,000.00	0.23%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	N
	MEMBERS HERITAGE FCU	1	\$30,000.00	0.09%	0	\$0.00	N
	METCALF BANK	1	\$52,000.00	0.16%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$65,165.62	0.19%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$84,000.00	0.25%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$68,400.00	0.2%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$116,000.00	0.35%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.13%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$58,400.00	0.17%	0	\$0.00	N
	MONARCH BANK	1	\$53,665.00	0.16%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$84,562.00	0.25%	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$176,905.00	0.53%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.09%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$39,400.00	0.12%	0	\$0.00	N
	MORTGAGENETWORK	1	\$65,000.00	0.19%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$74,688.96	0.22%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$69,721.33	0.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$155,452.00	0.47%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$27,120.00	0.08%	0	\$0.00	N
	NANTHALA BANK & TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,600.00	0.55%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	N
	NFM INC	1	\$56,768.38	0.17%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,000.00	0.42%	0	\$0.00	N
	NORTH COMMUNITY BANK	1	\$50,001.00	0.15%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	N
	OHNWARD BANK AND TRUST	1	\$56,000.00	0.17%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$42,076.55	0.13%	0	\$0.00	N
	ORIENTAL BANK	2	\$113,000.00	0.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$42,481.00	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$64,000.00	0.19%	0	\$0.00	N
		1	\$47,250.00	0.14%	0	\$0.00	N



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PBI BANK INC	1	\$65,000.00	0.19%	0	\$0.00	N
	PEOPLE'S BANK & TRUST	1	\$67,500.00	0.2%	0	\$0.00	N
	PEOPLES BANK	1	\$57,750.00	0.17%	0	\$0.00	N
	PINNACLE BANK SIOUX CITY	1	\$61,500.00	0.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$171,000.00	0.51%	0	\$0.00	N
	PIONEER BANK	1	\$43,241.75	0.13%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,364.07	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	5	\$329,200.00	0.99%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$130,000.00	0.39%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$37,000.00	0.11%	0	\$0.00	N
	POINT BANK	1	\$77,932.08	0.23%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.2%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$40,000.00	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,929.60	0.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,481.49	0.23%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION	1	\$59,400.00	0.18%	0	\$0.00	N
	PROGRESSIVE BANK, A CORPORATION	1	\$53,000.00	0.16%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$64,800.00	0.19%	0	\$0.00	N
	RABOBANK, N.A.	1	\$51,791.62	0.15%	0	\$0.00	N
	RCB BANK	1	\$80,000.00	0.24%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$271,950.58	0.81%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$161,089.73	0.48%	0	\$0.00	N
	RED BRICK MORTGAGE	1	\$77,600.00	0.23%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$84,252.70	0.25%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$75,200.00	0.23%	0	\$0.00	N
	RICHLAND COUNTY BANK	1	\$55,500.00	0.17%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,000.00	0.08%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,200.00	0.24%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$229,120.00	0.69%	0	\$0.00	N

SABINE STATE BANK & TRUST CO. INC.	2	\$138,000.00	0.41%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$73,693.11	0.22%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$132,921.00	0.4%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.59%	0	\$0.00	N
SECURITY CREDIT UNION	1	\$58,500.00	0.18%	0	\$0.00	N
SECURITY STATE BANK	1	\$55,200.00	0.17%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,250.00	0.66%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.14%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,675.00	0.22%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$73,288.04	0.22%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$78,109.00	0.23%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$15,000.00	0.04%	0	\$0.00	N
ST.MARY'S BANK	2	\$124,000.00	0.37%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$71,126.03	0.21%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$63,920.00	0.19%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$75,000.00	0.22%	0	\$0.00	N
STATE BANK OF DRUMMOND - DRUMMOND	1	\$78,000.00	0.23%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$138,000.00	0.41%	0	\$0.00	N
STATE FARM BANK, F.S.B.	6	\$334,182.34	1%	0	\$0.00	N
STEARNS LENDING INC.	12	\$833,780.90	2.49%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$64,000.00	0.19%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	3	\$242,600.00	0.73%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$113,000.00	0.34%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$43,500.00	0.13%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$74,000.00	0.22%	0	\$0.00	N
THE PEOPLES BANK	1	\$78,000.00	0.23%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$25,000.00	0.07%	0	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	\$83,000.00	0.25%	0	\$0.00	N

	MORTGAGE SERVIC						
	TOTAL MORTGAGE SERVICES, LLC	1	\$73,500.00	0.22%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$37,000.00	0.11%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$68,000.00	0.2%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$81,725.00	0.24%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$66,400.00	0.2%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$65,000.00	0.19%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,500.00	0.42%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$137,000.00	0.41%	0	\$0.00	N
	UNIONBANK, N.A.	6	\$351,492.52	1.05%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$71,000.00	0.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$391,770.73	1.17%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$54,800.23	0.16%	0	\$0.00	N
	VALLEY BANK	1	\$32,818.27	0.1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,500.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$60,000.00	0.18%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$56,000.00	0.17%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,000.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$82,787.00	0.25%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$82,950.00	0.25%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$84,000.00	0.25%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$56,789.76	0.17%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$66,622.55	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$330,252.42	0.99%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$59,753.69	0.18%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$169,566.66	0.51%	0	\$0.00	N
	Unavailable	1	\$55,038.94	0.25%	0	\$0.00	N
<b>Total</b>		<b>536</b>	<b>\$33,418,780.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGC3	ACADEMY MORTGAGE CORPORATION	1	\$351,000.00	0.98%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$442,000.00	1.23%	0	\$0.00	N

	AMARILLO NATIONAL BANK	1	\$248,610.00	0.69%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$249,375.00	0.7%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$533,850.00	1.49%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$702,700.00	1.96%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,013,300.00	2.83%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$333,750.00	0.93%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$713,000.00	1.99%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$232,600.00	0.65%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$221,250.00	0.62%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$178,500.00	0.5%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,304,000.00	3.64%	0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$175,000.00	0.49%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,500.00	1.55%	0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$255,000.00	0.71%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$239,004.67	0.67%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$183,734.83	0.51%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$180,000.00	0.5%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,850.00	0.49%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.67%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.56%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	1.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$323,600.00	0.9%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,680.00	2.82%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$255,000.00	0.71%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$204,000.00	0.57%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,200.00	0.5%	0	\$0.00	N
	FIRST PLACE BANK	3	\$827,700.00	2.31%	0	\$0.00	N

FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$196,000.00	0.55%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$696,500.00	1.94%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$389,600.00	1.09%	0	\$0.00	N
FIRSTTRUST BANK	2	\$643,990.00	1.8%	0	\$0.00	N
FREMONT BANK	16	\$4,097,197.00	11.44%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	0.52%	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$260,000.00	0.73%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.82%	0	\$0.00	N
GMFS LLC	2	\$445,750.00	1.24%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$291,200.00	0.81%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$853,200.00	2.38%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$270,000.00	0.75%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$383,262.00	1.07%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$345,000.00	0.96%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$282,200.00	0.79%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$523,000.00	1.46%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.16%	0	\$0.00	N
MAGNA BANK	1	\$214,150.00	0.6%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC.	1	\$274,000.00	0.76%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.52%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	\$225,250.00	0.63%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$334,150.56	0.93%	0	\$0.00	N
NFM	1	\$263,800.00	0.74%	0	\$0.00	N
NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	0.51%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,267.00	0.66%	0	\$0.00	N
	1	\$364,800.00	1.02%	0	\$0.00	N

	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY						
	PARKSIDE LENDING LLC	3	\$1,047,000.00	2.92%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$347,200.00	0.97%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$366,400.00	1.02%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$204,000.00	0.57%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$1,204,247.91	3.36%	0	\$0.00	N
	RED RIVER BANK	1	\$220,000.00	0.61%	0	\$0.00	N
	RENASANT BANK	1	\$175,000.00	0.49%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$210,000.00	0.59%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.72%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$209,600.00	0.59%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$192,700.00	0.54%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,990.00	0.54%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$400,000.00	1.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,428,000.00	3.99%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.71%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$312,000.00	0.87%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$1,188,600.00	3.32%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.89%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$213,750.00	0.6%	0	\$0.00	N
	UNIONBANK,N.A.	2	\$586,177.64	1.64%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON COMMUNITY CREDIT UNION	1	\$200,900.00	0.56%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$366,000.00	1.02%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$290,500.00	0.83%	0	\$0.00	N
<b>Total</b>		<b>129</b>	<b>\$35,821,586.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGD1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,866.64	10.57%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,791.76	15.12%	0	\$0.00	N

	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$564,459.09	24.47%	0	\$0.00	N
	GESA CREDIT UNION	1	\$172,083.31	7.46%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$368,874.13	15.99%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$192,433.32	8.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$416,476.66	18.05%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,306,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGE9	ACCESS NATIONAL MORTGAGE	1	\$183,200.00	1.65%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$337,500.00	3.04%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	1.8%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.71%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$436,290.00	3.94%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$662,915.00	5.98%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$276,000.00	2.49%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$544,411.43	4.91%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	1.91%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,005.00	1.7%	0	\$0.00	N
	COMMUNITY BANK OF TEXAS, NA	1	\$256,500.00	2.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$366,644.00	3.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$518,645.00	4.68%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$201,600.00	1.82%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$323,000.00	2.91%	0	\$0.00	N
	FORTUNE FINANCIAL	1	\$187,500.00	1.69%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,611,200.00	23.56%	0	\$0.00	N
	GULFSTREAM BUSINESS BANK	1	\$289,000.00	2.61%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$350,000.00	3.16%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,064,503.30	9.6%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$538,975.99	4.86%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$229,500.00	2.07%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$344,000.00	3.1%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$225,000.00	2.03%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$348,548.47	3.16%	0	\$0.00	N

<b>Total</b>			<b>44</b>	<b>\$11,084,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGF6	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,500.00	16.05%	0	\$0.00	N	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,925.00	12.12%	0	\$0.00	N	
	MID AMERICA MORTGAGE	1	\$163,500.00	13.77%	0	\$0.00	N	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$316,800.00	26.69%	0	\$0.00	N	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,903.66	12.97%	0	\$0.00	N	
	ST.MARY'S BANK	1	\$218,425.00	18.4%	0	\$0.00	N	
<b>Total</b>		<b>6</b>	<b>\$1,187,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WBGH2	CITIBANK,N.A.	2	\$182,191.01	18.11%	0	\$0.00	N	
	RESIDENTIAL FINANCE CORPORATION	2	\$823,560.67	81.89%	0	\$0.00	N	
<b>Total</b>		<b>4</b>	<b>\$1,005,751.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WBGJ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,100.00	21.43%	0	\$0.00	N	
	NEW PENN FINANCIAL, LLC	1	\$218,163.58	12.05%	0	\$0.00	N	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	23.03%	0	\$0.00	N	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,000.00	11.87%	0	\$0.00	N	
	UNIVEST BANK AND TRUST CO	1	\$406,064.88	22.42%	0	\$0.00	N	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,737.18	9.2%	0	\$0.00	N	
<b>Total</b>		<b>6</b>	<b>\$1,811,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WBGK5	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	4.86%	0	\$0.00	N	
	BOEING EMPLOYEES' CREDIT UNION	6	\$570,229.73	19.24%	0	\$0.00	N	
	ENT FEDERAL CREDIT UNION	2	\$192,098.00	6.48%	0	\$0.00	N	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	2.83%	0	\$0.00	N	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$965,433.06	32.58%	0	\$0.00	N	
	PENTAGON FEDERAL C. U.	6	\$557,772.61	18.82%	0	\$0.00	N	
	PEOPLES NEIGHBORHOOD BANK	1	\$136,835.39	4.62%	0	\$0.00	N	
	SPACE COAST CREDIT UNION	1	\$102,875.79	3.47%	0	\$0.00	N	
	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,121.54	2.57%	0	\$0.00	N	



	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$134,199.65	4.53%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,963,565.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGL3	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,138.06	0.31%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$149,788.65	0.12%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$324,082.58	0.26%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,996,674.53	2.45%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$353,357.70	0.29%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$307,447.73	0.25%	0	\$0.00	N
	AMERIS BANK	1	\$279,964.98	0.23%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	2	\$403,430.76	0.33%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,248.79	0.16%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,155.12	0.13%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$332,400.00	0.27%	0	\$0.00	N
	BANK IOWA	2	\$495,974.99	0.4%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$215,704.21	0.18%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$179,275.00	0.15%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,322.52	0.2%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$318,000.00	0.26%	0	\$0.00	N
	BANKERS TRUST COMPANY	3	\$971,889.43	0.79%	0	\$0.00	N
	BAY EQUITY LLC	1	\$262,000.00	0.21%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$159,448.64	0.13%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,537,575.00	2.07%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, NA	1	\$379,350.83	0.31%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,794,055.30	5.55%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$364,000.00	0.3%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$235,133.13	0.19%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$378,927.32	0.31%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,845.00	0.72%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$597,894.66	0.49%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$203,424.13	0.17%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$1,074,652.74	0.88%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$221,687.20	0.18%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$199,435.43	0.16%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$852,091.23	0.7%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$229,076.64	0.19%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$378,105.46	0.31%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$595,047.64	0.49%	0	\$0.00	N
COMMUNITY BANK DELAWARE	1	\$372,000.00	0.3%	0	\$0.00	N
DHA FINANCIAL INC.	1	\$200,350.00	0.16%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$707,190.99	0.58%	0	\$0.00	N
DORAL MORTGAGE LLC	3	\$618,023.20	0.5%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.18%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$162,585.00	0.13%	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.26%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$167,000.00	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,750.00	0.32%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,109.00	0.25%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	2	\$497,000.00	0.41%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$459,351.86	0.38%	0	\$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	N
FIRST BANK	1	\$416,412.45	0.34%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,536,041.70	1.25%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$236,845.82	0.19%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$218,880.38	0.18%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$823,235.73	0.67%	0	\$0.00	N

FIRST CITIZENS BANK AND TRUST CO. INC	1	\$202,972.79	0.17%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$166,968.31	0.14%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$361,347.32	0.3%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$642,664.04	0.52%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$217,500.00	0.18%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$199,435.43	0.16%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$167,515.07	0.14%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$329,026.12	0.27%	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$644,700.00	0.53%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$580,664.81	0.47%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$340,000.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$1,396,081.52	1.14%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$262,005.30	0.21%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.18%	0	\$0.00	N
FIRST REPUBLIC BANK	7	\$2,974,781.49	2.43%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,400.00	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$782,704.80	0.64%	0	\$0.00	N
FORUM CREDIT UNION	2	\$578,362.75	0.47%	0	\$0.00	N
FREMONT BANK	1	\$314,000.00	0.26%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$157,952.85	0.13%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$273,214.50	0.22%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$877,515.90	0.72%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	25	\$7,358,140.66	6.01%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$251,644.93	0.21%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$508,613.93	0.42%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$222,000.00	0.18%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$384,666.25	0.31%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	10	\$3,356,245.87	2.74%	0	\$0.00	N
KELLEY MORTGAGE, LLC	1	\$149,576.59	0.12%	0	\$0.00	N
	3	\$845,187.03	0.69%	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	3	\$946,637.86	0.77%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	N
	LEADER BANK N.A.	1	\$290,000.00	0.24%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$224,794.82	0.18%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$1,052,326.91	0.86%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$587,400.00	0.48%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$388,000.00	0.32%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$417,000.00	0.34%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,222.72	0.16%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$450,956.03	0.37%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$415,822.88	0.34%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$609,127.25	0.5%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00	0.23%	0	\$0.00	N
	MORTGAGENETWORK	1	\$271,232.18	0.22%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$199,222.00	0.16%	0	\$0.00	N
	MOUNTAIN COMMERCE BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.24%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$314,000.00	0.26%	0	\$0.00	N
	NCB, FSB	1	\$249,647.76	0.2%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$349,012.02	0.28%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$149,567.04	0.12%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,699,439.65	2.2%	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$810,303.57	0.66%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$172,013.06	0.14%	0	\$0.00	N
	ORIENTAL BANK	1	\$167,504.20	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$416,412.45	0.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$913,107.22	0.75%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,378.97	0.18%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC.	1	\$600,000.00	0.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.18%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,450,203.78	1.18%	0	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,445,510.33	1.18%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	65	\$17,143,534.17	14%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$589,443.21	0.48%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$353,501.21	0.29%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	7	\$2,275,158.07	1.86%	0	\$0.00	N
	POINT FINANCIAL, INC. (1)	1	\$289,427.01	0.24%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,443.90	0.16%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$304,137.85	0.25%	0	\$0.00	N
	PROVINCIAL BANK	1	\$399,868.04	0.33%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$255,249.85	0.21%	0	\$0.00	N
	PULASKI BANK	1	\$287,168.70	0.23%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.29%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$151,000.00	0.12%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$559,563.67	0.46%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$300,000.00	0.24%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$246,000.00	0.2%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	N
	RIVERSET CREDIT UNION	1	\$209,703.59	0.17%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$344,610.00	0.28%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$253,200.00	0.21%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$736,319.38	0.6%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,202,500.83	0.98%	0	\$0.00	N
	SABINE FEDERAL CREDIT UNION	1	\$294,774.67	0.24%	0	\$0.00	N
	SANTANDER BANK, N.A.	7	\$2,065,390.96	1.69%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$185,615.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$694,058.01	0.57%	0	\$0.00	N
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$375,985.65	0.31%	0	\$0.00	N
		1	\$187,500.00	0.15%	0	\$0.00	N

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,714,079.32	1.4%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$1,788,691.25	1.46%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$732,800.00	0.6%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$519,479.45	0.42%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$265,000.00	0.22%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$393,051.41	0.32%	0	\$0.00	N
	THE BANK OF CANTON	3	\$773,975.12	0.63%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,750.00	0.33%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$328,648.63	0.27%	0	\$0.00	N
	THE MILFORD BANK	7	\$1,997,264.57	1.63%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$267,200.00	0.22%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$437,890.21	0.36%	0	\$0.00	N
	UNIONBANK, N.A.	3	\$643,164.84	0.53%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$289,181.37	0.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$349,400.00	0.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$330,450.00	0.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,847.00	0.35%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$374,471.62	0.31%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,474.95	0.15%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$692,611.11	0.57%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,774.56	0.13%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,645.24	0.13%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,418.50	0.17%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$264,000.00	0.22%	0	\$0.00	N
	WEBSTER BANK, N.A.	5	\$1,177,419.47	0.96%	0	\$0.00	N
		1	\$171,757.65	0.14%	0	\$0.00	N

	WEBSTER FIVE CENTS SAVINGS BANK						
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$335,051.53	0.27%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$531,694.87	0.43%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,739.25	0.22%	0	\$0.00	N
	WOODLAND BANK	1	\$415,818.52	0.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$191,729.47	0.1%	0	\$0.00	N
<b>Total</b>		<b>443</b>	<b>\$122,472,753.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGMI	CITIBANK,N.A.	6	\$1,420,674.66	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,420,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBG9	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,920,976.00	43.77%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$78,000.00	1.17%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$464,227.04	6.96%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$264,000.00	3.96%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	6.25%	0	\$0.00	N
	CMC FUNDING INC	1	\$69,901.38	1.05%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$195,000.00	2.92%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,740.00	4.7%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$426,446.29	6.39%	0	\$0.00	N
	EAGLEBANK	1	\$292,087.87	4.38%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$243,114.32	3.64%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$199,411.02	2.99%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$380,000.00	5.69%	0	\$0.00	N
	UTAH HERITAGE CREDIT UNION	1	\$210,000.00	3.13%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,673,903.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBG4	AB&T NATIONAL BANK	1	\$179,746.38	2.89%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$337,486.69	5.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$191,211.57	3.07%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$701,953.95	11.28%	0	\$0.00	N
		1	\$184,937.06	2.97%	0	\$0.00	N

	BOKF, NA DBA COLORADO STATE BANK AND TRUST						
	CITIBANK, N.A.	4	\$1,203,783.67	19.35%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$165,190.92	2.66%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$179,746.38	2.89%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$195,000.00	3.13%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$350,757.65	5.64%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$192,128.90	3.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,070.40	5.53%	0	\$0.00	N
	ENGLEWOOD BANK AND TRUST	1	\$177,050.19	2.85%	0	\$0.00	N
	MONARCH BANK	1	\$149,576.59	2.4%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$168,815.62	2.71%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$237,792.45	3.82%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,204,296.86	19.36%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$56,732.69	0.93%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$6,220,277.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGQ2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$282,217.63	3.42%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	1.64%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,982.04	2.32%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,500.00	3.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$246,000.00	2.98%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$179,000.00	2.17%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,246.17	1.64%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,163,811.87	14.09%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,000.00	2.51%	0	\$0.00	N
	PARAMOUNT EQUITY MORT. LLC	1	\$220,450.00	2.67%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$293,700.00	3.56%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,000.00	3.34%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$467,450.00	5.66%	0	\$0.00	N
	RUSHMORE	1	\$385,503.13	4.67%	0	\$0.00	N



	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$499,341.57	6.04%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,651.21	1.99%	0	\$0.00	N
	SHORE MORTGAGE	2	\$388,904.65	4.71%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$306,000.00	3.7%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$529,000.00	6.4%	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$414,500.00	5.02%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,809.53	2.23%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$222,000.00	2.69%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$238,500.00	2.89%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,500.00	2.68%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$190,500.00	2.31%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$300,704.61	3.61%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$8,260,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGR0	3 RIVERS FEDERAL CU	1	\$96,866.36	0.23%	0	\$0.00	N
	3RD FED BANK	1	\$86,000.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$305,185.00	0.73%	0	\$0.00	N
	ADVANTAGE BANK	1	\$100,000.00	0.24%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$93,575.00	0.22%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$179,281.21	0.43%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$90,250.00	0.21%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,371.60	0.23%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$100,000.00	0.24%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$85,000.00	0.2%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.26%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,754.66	0.26%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,851.20	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.24%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	0.23%	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION	1	\$95,500.00	0.23%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.24%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,008,331.51	2.4%	0	\$0.00	N
ASSOCIATED CREDIT UNION	3	\$302,776.22	0.72%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$96,000.00	0.23%	0	\$0.00	N
BANCO SANTANDER PR	2	\$200,000.00	0.48%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$212,658.04	0.51%	0	\$0.00	N
BANK IOWA, AN IOWA CORPORATION	1	\$106,400.00	0.25%	0	\$0.00	N
BANK MUTUAL	2	\$196,300.00	0.47%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$103,455.00	0.25%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$104,000.00	0.25%	0	\$0.00	N
BANK OF THE CASCADES	1	\$108,000.00	0.26%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$94,000.00	0.22%	0	\$0.00	N
BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$101,990.43	0.24%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$209,100.00	0.5%	0	\$0.00	N
BLACKHAWK BANK	1	\$86,000.00	0.2%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,300.00	0.23%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	3	\$282,250.00	0.67%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	0.21%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.22%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,600.00	0.25%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$212,859.78	0.51%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$101,000.00	0.24%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$107,771.50	0.26%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$497,200.00	1.18%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$99,000.00	0.24%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$87,000.00	0.21%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$186,681.48	0.44%	0	\$0.00	N
	1	\$107,860.98	0.26%	0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	COLONIAL SAVINGS, F.A.	1	\$109,036.28	0.26%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$103,600.00	0.25%	0	\$0.00	N
	COMMUNITY BANK, INC.	1	\$101,250.00	0.24%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$105,000.00	0.25%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,600.00	0.25%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$97,873.85	0.23%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$92,780.41	0.22%	0	\$0.00	N
	CREDIT UNION WEST	1	\$104,000.00	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,112.00	0.26%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$105,600.00	0.25%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,616.01	0.24%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,558.95	0.25%	0	\$0.00	N
	DFCU FINANCIAL	3	\$294,648.00	0.7%	0	\$0.00	N
	DIME BANK	2	\$210,500.00	0.5%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.25%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$183,900.00	0.44%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$186,200.00	0.44%	0	\$0.00	N
	ELGA CREDIT UNION	1	\$103,950.00	0.25%	0	\$0.00	N
	EMPIRE BANK	1	\$88,000.00	0.21%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,900.00	0.74%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$92,000.00	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$411,865.00	0.98%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,250.00	0.26%	0	\$0.00	N
	FARMERS & MERCHANTS ANK	1	\$99,750.00	0.24%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$88,645.00	0.21%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$89,775.00	0.21%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$100,000.00	0.24%	0	\$0.00	N

FIDELITY BANK	1	\$104,500.00	0.25%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,750.00	0.24%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,900.00	0.26%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$85,000.00	0.2%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$96,619.67	0.23%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$87,000.00	0.21%	0	\$0.00	N
FIRST FEDERAL BANK	5	\$475,800.00	1.13%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.21%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,258.00	0.21%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$102,600.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,500.00	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$185,400.00	0.44%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$107,625.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	2	\$186,550.00	0.44%	0	\$0.00	N
FIRST NATIONAL BANK OF PICAYUNE	1	\$91,000.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF WINCHESTER	1	\$95,000.00	0.23%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$281,675.00	0.67%	0	\$0.00	N
FIRST PLACE BANK	6	\$550,500.00	1.31%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$90,000.00	0.21%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.25%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$89,878.77	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$188,800.00	0.45%	0	\$0.00	N
FIRSTBANK	1	\$105,000.00	0.25%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$187,342.83	0.45%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$404,967.00	0.96%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$98,000.00	0.23%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$89,000.00	0.21%	0	\$0.00	N

	FLORIDA COMMUNITY BANK N.A.	1	\$102,800.00	0.24%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$102,800.00	0.24%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$94,794.00	0.23%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	4	\$377,175.00	0.9%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$99,871.28	0.24%	0	\$0.00	N
	GENCO FEDERAL CREDIT UNION	1	\$87,884.12	0.21%	0	\$0.00	N
	GESA CREDIT UNION	1	\$104,905.50	0.25%	0	\$0.00	N
	GMFS LLC	2	\$198,250.00	0.47%	0	\$0.00	N
	GREAT MIDWEST	2	\$213,900.00	0.51%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,000.00	0.26%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	2	\$198,522.97	0.47%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	4	\$376,126.65	0.9%	0	\$0.00	N
	HHFCU	1	\$85,000.00	0.2%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$101,000.00	0.24%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$100,869.99	0.24%	0	\$0.00	N
	HOME Banc, N.A.	1	\$94,508.03	0.23%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP.	1	\$99,865.29	0.24%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$196,510.24	0.47%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$97,375.00	0.23%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	2	\$214,607.52	0.51%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$108,150.00	0.26%	0	\$0.00	N
	ILLINI BANK	1	\$108,000.00	0.26%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$94,400.00	0.22%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$97,000.00	0.23%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$88,900.00	0.21%	0	\$0.00	N
	JANESVILLE STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$96,800.00	0.23%	0	\$0.00	N
	JOHNSON MORTGAGE COMPANY, LLC	1	\$99,604.28	0.24%	0	\$0.00	N
		1	\$89,900.00	0.21%	0	\$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION						
	KINECTA FEDERAL CREDIT UNION	2	\$180,200.00	0.43%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	12	\$1,171,050.00	2.79%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,250.00	0.73%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$280,200.00	0.67%	0	\$0.00	N
	LEADER BANK N.A.	1	\$105,000.00	0.25%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$99,868.31	0.24%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$98,160.42	0.23%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,200.00	0.23%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$94,877.72	0.23%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$99,900.00	0.24%	0	\$0.00	N
	MARQUETTE BANK	2	\$185,500.00	0.44%	0	\$0.00	N
	MBA MORTGAGE SERVICES, INC.	1	\$102,600.00	0.24%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,900.00	0.21%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,578.10	0.23%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,497.16	0.45%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.2%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$188,000.00	0.45%	0	\$0.00	N
	MIDSOUTH MORTGAGE- DOTHAN	1	\$92,000.00	0.22%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$89,400.00	0.21%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$107,300.00	0.26%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$89,965.00	0.21%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,900.00	0.26%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$104,041.90	0.25%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$104,861.73	0.25%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.24%	0	\$0.00	N
	NAT RES - NEVADA	1	\$85,405.00	0.2%	0	\$0.00	N
		1	\$84,885.51	0.2%	0	\$0.00	N

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION						
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.23%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.25%	0	\$0.00	N
	NCB, FSB	1	\$86,400.00	0.21%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$195,475.00	0.47%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$190,000.00	0.45%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,950.00	0.26%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	N
	OCEANFIRST BANK	1	\$85,000.00	0.2%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$90,000.00	0.21%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$190,800.00	0.45%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,500.00	0.23%	0	\$0.00	N
	PARK BANK	1	\$104,000.00	0.25%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$194,384.11	0.46%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,350.00	0.64%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$86,400.00	0.21%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$580,300.00	1.38%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$105,000.00	0.25%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.24%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$93,000.00	0.22%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$104,500.00	0.25%	0	\$0.00	N
	PROSPERA CREDIT UNION	1	\$85,951.61	0.2%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$108,000.00	0.26%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$87,000.00	0.21%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$207,700.00	0.49%	1	\$107,229.44	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$204,700.00	0.49%	0	\$0.00	N
	RENASANT BANK	1	\$90,800.00	0.22%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$193,549.46	0.46%	0	\$0.00	N
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE	1	\$94,500.00	0.23%	0	\$0.00	N

	CORPORATION						
	RIVER BANK AND TRUST	1	\$99,600.00	0.24%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$203,500.00	0.48%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	N
	ROYAL BANK	1	\$100,000.00	0.24%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$215,250.00	0.51%	0	\$0.00	N
	RTP FEDERAL CREDIT UNION	1	\$103,396.73	0.25%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,879.00	0.22%	0	\$0.00	N
	S&T BANK	2	\$213,250.00	0.51%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	N
	SANTANDER BANK, N.A.	6	\$581,796.99	1.39%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	6	\$580,678.68	1.38%	0	\$0.00	N
	SFMC, LP	1	\$103,500.00	0.25%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$100,000.00	0.24%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$576,300.00	1.37%	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$192,550.00	0.46%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$108,859.69	0.26%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.23%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$86,200.00	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	10	\$983,398.64	2.34%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$88,160.00	0.21%	0	\$0.00	N
	STATE STREET BANK	1	\$95,000.00	0.23%	0	\$0.00	N
	STEARNS LENDING INC.	9	\$887,255.00	2.11%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$684,273.74	1.63%	0	\$0.00	N
	SUMMIT MORTGAGE INC.	1	\$91,476.61	0.22%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,885.51	0.43%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.24%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$94,500.00	0.23%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.24%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,700.00	0.26%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$85,700.00	0.2%	0	\$0.00	N



	CLEVELAND						
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$97,371.60	0.23%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$89,300.00	0.21%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$85,200.00	0.2%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$87,500.00	0.21%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,150.00	0.24%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$414,523.00	0.99%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$573,319.57	1.37%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$94,269.34	0.22%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$103,000.00	0.25%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$189,500.00	0.45%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$202,900.00	0.48%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,500.00	0.24%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$105,900.00	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$105,000.00	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$300,000.00	0.71%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00	N
	UWHARRIE BANK	1	\$97,000.00	0.23%	0	\$0.00	N
	VALLEY BANK	1	\$107,503.21	0.26%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$210,849.00	0.5%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$97,850.00	0.23%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.24%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,850.00	0.24%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$88,350.00	0.21%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,500.00	0.23%	0	\$0.00	N

	WASHINGTON TRUST BANK	1	\$106,100.00	0.25%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$297,080.00	0.71%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$480,215.89	1.14%	0	\$0.00	N
	Unavailable	2	\$189,585.22	0.41%	0	\$0.00	N
<b>Total</b>		<b>429</b>	<b>\$41,982,560.35</b>	<b>100%</b>	<b>1</b>	<b>\$107,229.44</b>	
3138WBGS8	ABERDEEN PROVING GROUND FCU	2	\$239,500.00	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$354,000.00	0.57%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$124,167.00	0.2%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$111,849.13	0.18%	0	\$0.00	N
	AFFILIATED BANK.	2	\$236,423.00	0.38%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.2%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,955.00	0.18%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,525.00	0.18%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$233,000.00	0.38%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,863.43	0.55%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,334.99	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,750.00	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,000.00	0.19%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,300.00	0.36%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$231,702.88	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	N

	AMERICAN PACIFIC MTG CORP	2	\$229,000.00	0.37%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,000.00	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,805.00	0.37%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$118,000.00	0.19%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.19%	0	\$0.00	N
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$119,000.00	0.19%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,200,784.73	1.93%	1	\$122,129.10	N
	ASSURED MORTGAGE INC.	1	\$110,247.90	0.18%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$120,457.23	0.19%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.2%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$115,000.00	0.19%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00	N
	BADGER BANK	2	\$226,010.00	0.36%	0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,540.00	0.19%	0	\$0.00	N
	BANK MUTUAL	1	\$115,000.00	0.19%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$124,000.00	0.2%	0	\$0.00	N
	BANK OF BRODHEAD	1	\$124,450.00	0.2%	0	\$0.00	N
	BANK OF HAWAII	1	\$116,000.00	0.19%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,000.00	0.2%	1	\$120,366.02	N
	BANKERS TRUST COMPANY	1	\$119,984.46	0.19%	0	\$0.00	N
	BANNER BANK	1	\$120,000.00	0.19%	0	\$0.00	N
	BAY EQUITY LLC	1	\$115,388.00	0.19%	0	\$0.00	N
	BELLCO FEDERAL CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$233,838.36	0.38%	0	\$0.00	N
	BLACKHAWK BANK	2	\$232,800.00	0.37%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$236,039.61	0.38%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$123,642.00	0.2%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,683.37	0.19%	0	\$0.00	N

	CALTEX FUNDING, LTD	1	\$110,200.00	0.18%	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$112,500.00	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$456,600.00	0.74%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$122,800.00	0.2%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$120,555.00	0.19%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$121,107.17	0.19%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$114,750.00	0.18%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$119,520.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$116,850.00	0.19%	0	\$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	\$118,883.31	0.19%	0	\$0.00	N
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$124,100.00	0.2%	0	\$0.00	N
	CHEMICAL BANK	2	\$233,500.00	0.38%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.19%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$350,000.00	0.56%	0	\$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$238,950.00	0.38%	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$467,784.74	0.75%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$112,095.35	0.18%	0	\$0.00	N
	COLORADO EAST BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$234,800.00	0.38%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,250.00	0.2%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$123,400.00	0.2%	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$120,650.00	0.19%	0	\$0.00	N
	COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA	1	\$120,000.00	0.19%	0	\$0.00	N
	COMMUNITY STATE BANK, N.A.	1	\$124,450.00	0.2%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.2%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$120,344.89	0.19%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$116,649.90	0.19%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.18%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$124,750.00	0.2%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$244,000.00	0.39%	0	\$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$114,793.63	0.18%	0	\$0.00	N
DANE COUNTY CREDIT UNION	1	\$118,320.00	0.19%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$367,119.50	0.59%	0	\$0.00	N
DFCU FINANCIAL	2	\$240,300.00	0.39%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$112,950.00	0.18%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.37%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.19%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	5	\$612,875.00	0.99%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$122,770.00	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$112,100.00	0.18%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,000.00	0.37%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.18%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,600.00	0.19%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	N
EXCHANGE BANK & TRUST CO	1	\$124,000.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$829,550.00	1.34%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$124,179.95	0.2%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$110,400.00	0.18%	0	\$0.00	N
FARMERS SAVINGS BANK - MILFORD	1	\$112,800.00	0.18%	0	\$0.00	N
FARMERS STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	N

FIDELITY BANK	2	\$235,200.00	0.38%	1	\$110,977.91	N
FIREFIGHTERS CREDIT UNION	1	\$111,804.22	0.18%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$121,600.00	0.2%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	0.19%	0	\$0.00	N
FIRST CHOICE BANK	1	\$120,000.00	0.19%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$236,000.00	0.38%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$230,227.38	0.37%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,920.00	0.19%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$123,130.13	0.2%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$117,600.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$118,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,346.66	0.39%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$225,277.00	0.36%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$119,000.00	0.19%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$348,700.00	0.56%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$365,450.00	0.59%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$120,000.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,100.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$480,851.00	0.77%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$230,000.00	0.37%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$113,600.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,650.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$110,400.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,225.00	0.19%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$479,700.00	0.77%	0	\$0.00	N

FIRST NORTHERN CREDIT UNION	1	\$114,600.00	0.18%	0	\$0.00	N
FIRST PLACE BANK	3	\$364,941.03	0.59%	0	\$0.00	N
FIRST SECURITY BANK	1	\$115,767.35	0.19%	0	\$0.00	N
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.19%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.19%	0	\$0.00	N
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$121,344.99	0.2%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,082.03	0.36%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$355,600.00	0.57%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.19%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$124,400.00	0.2%	0	\$0.00	N
FREMONT BANK	1	\$116,500.00	0.19%	0	\$0.00	N
FULTON BANK, N.A.	1	\$121,125.00	0.2%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$116,000.00	0.19%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,000.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$115,000.00	0.19%	0	\$0.00	N
GECU	2	\$242,207.00	0.39%	0	\$0.00	N
GESA CREDIT UNION	2	\$239,925.57	0.39%	0	\$0.00	N
GMFS LLC	2	\$236,000.00	0.38%	0	\$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$113,751.57	0.18%	0	\$0.00	N
GREAT MIDWEST	1	\$124,200.00	0.2%	0	\$0.00	N
GREAT WESTERN BANK	1	\$115,900.00	0.19%	0	\$0.00	N
GREATER IOWA CREDIT UNION	1	\$118,597.14	0.19%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$116,000.00	0.19%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$237,305.00	0.38%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$348,550.00	0.56%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,300.00	0.19%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$112,000.00	0.18%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	N
HEARTLAND CREDIT UNION	4	\$491,886.94	0.79%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	8	\$948,714.97	1.53%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$112,500.00	0.18%	0	\$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,848.56	0.18%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	N
HOME FEDERAL BANK	3	\$350,025.00	0.56%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$124,200.00	0.2%	0	\$0.00	N
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,000.00	0.19%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$242,500.00	0.39%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$110,247.90	0.18%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$117,000.00	0.19%	0	\$0.00	N
HOMEWISE, INC.	1	\$116,300.00	0.19%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$236,750.00	0.38%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$124,480.00	0.2%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$231,676.13	0.37%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$358,000.00	0.58%	0	\$0.00	N
ICON CREDIT UNION	1	\$114,835.00	0.18%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$240,160.00	0.39%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,500.00	0.19%	0	\$0.00	N
INDEPENDENT BANK	1	\$120,787.00	0.19%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY	3	\$363,766.75	0.59%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,700.00	0.19%	0	\$0.00	N
IOWA STATE BANK	1	\$111,200.00	0.18%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$120,800.00	0.19%	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.19%	0	\$0.00	N
KENT BANK - FREEPORT	1	\$114,000.00	0.18%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$347,000.00	0.56%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	13	\$1,558,881.36	2.51%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$112,000.00	0.18%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,225.00	0.39%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$454,352.51	0.73%	0	\$0.00	N
LEADER BANK N.A.	1	\$113,890.00	0.18%	0	\$0.00	N
LIBERTY BANK	1	\$119,000.00	0.19%	0	\$0.00	N
LIBERTY MORTGAGE CORP.	1	\$116,000.00	0.19%	0	\$0.00	N



	LIBERTY SAVINGS BANK, FSB	1	\$124,800.00	0.2%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$114,845.09	0.18%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	N
	MAGNA BANK	1	\$115,000.00	0.19%	0	\$0.00	N
	MAIN STREET BANK	1	\$123,920.00	0.2%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.19%	0	\$0.00	N
	MARINE BANK	1	\$118,000.00	0.19%	0	\$0.00	N
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,400.00	0.18%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$113,846.43	0.18%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.37%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$116,400.00	0.19%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$123,200.00	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$236,250.00	0.38%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,900.00	0.18%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$228,900.00	0.37%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$111,852.51	0.18%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,000.00	0.18%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,602.29	0.18%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$117,125.01	0.19%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.19%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00	0.19%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,300.00	0.38%	0	\$0.00	N
	NAVIGATOR CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$238,000.00	0.38%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.38%	0	\$0.00	N

	ORNL FEDERAL CREDIT UNION	3	\$342,300.00	0.55%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$122,900.00	0.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,500.00	0.18%	0	\$0.00	N
	PALCO FEDERAL CREDIT UNION	1	\$116,600.00	0.19%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO,M INC, A MISSOURI CORPORATION	1	\$110,230.00	0.18%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$233,943.48	0.38%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$111,920.00	0.18%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$347,550.00	0.56%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$124,230.34	0.2%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$111,750.00	0.18%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18%	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$111,600.00	0.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$349,400.00	0.56%	0	\$0.00	N
	PIONEER BANK	2	\$243,840.00	0.39%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$115,805.00	0.19%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,700.00	0.19%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$114,000.00	0.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,841.98	0.19%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,347.46	0.19%	0	\$0.00	N
	PROVIDENCE BANK	1	\$123,750.00	0.2%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$117,100.00	0.19%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,700.00	0.38%	0	\$0.00	N
	RED RIVER BANK	1	\$119,000.00	0.19%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$122,841.67	0.2%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,575.00	0.18%	0	\$0.00	N

	RENASANT BANK	4	\$453,225.00	0.73%	0	\$0.00	N
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$120,900.00	0.19%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$114,851.97	0.18%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$338,500.00	0.55%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$121,000.00	0.19%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,543.97	0.18%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$348,385.77	0.56%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$227,900.00	0.37%	0	\$0.00	N
	SFMC, LP.	1	\$124,450.00	0.2%	1	\$121,689.57	N
	SHEA MORTGAGE INC.	1	\$120,000.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$461,750.00	0.74%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$113,400.00	0.18%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$123,250.00	0.2%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$112,854.54	0.18%	0	\$0.00	N
	SPACE CITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,610.00	0.19%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$236,729.00	0.38%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.18%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$350,550.00	0.56%	1	\$114,013.59	N
	STATE FARM BANK, F.S.B.	2	\$229,242.97	0.37%	0	\$0.00	N
	STATE STREET BANK	1	\$112,000.00	0.18%	0	\$0.00	N
	STEARNS LENDING INC.	15	\$1,754,364.00	2.82%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$700,161.27	1.13%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$110,000.00	0.18%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$116,000.00	0.19%	0	\$0.00	N
		1	\$112,209.81	0.18%	0	\$0.00	N

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$114,800.00	0.18%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$120,637.28	0.19%	0	\$0.00	N
	THE BANK OF NEW GLARUS	1	\$113,700.00	0.18%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$119,500.00	0.19%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$114,826.14	0.18%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$114,400.00	0.18%	0	\$0.00	N
	THE PEOPLES BANK	1	\$120,615.00	0.19%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,000.00	0.19%	0	\$0.00	N
	THREE RIVERS FCU	1	\$116,400.00	0.19%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	0.19%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC CO	1	\$119,700.00	0.19%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,628.06	0.2%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,241.45	0.19%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	N
	UMB BANK, N.A.	1	\$111,200.00	0.18%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$477,844.61	0.77%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$352,510.00	0.57%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$469,408.50	0.76%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$116,691.28	0.19%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$119,000.00	0.19%	0	\$0.00	N
		1	\$112,000.00	0.18%	0	\$0.00	N

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION						
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.19%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$113,000.00	0.18%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$240,500.00	0.39%	0	\$0.00	N
	VALLEY BANK	3	\$348,045.70	0.56%	0	\$0.00	N
	VALLEY STATE BANK	1	\$114,400.00	0.18%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$110,000.00	0.18%	0	\$0.00	N
	VISIONBANK A CORPORATION	1	\$119,250.00	0.19%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$121,312.59	0.2%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$243,350.00	0.39%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.19%	0	\$0.00	N
	WALDO STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$119,000.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$114,210.00	0.18%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$234,690.27	0.38%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$120,600.00	0.19%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$119,805.15	0.19%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,185,433.19	1.91%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$356,733.69	0.57%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,091.11	0.55%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$242,852.50	0.39%	0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	N
	Unavailable	3	\$351,379.21	0.65%	0	\$0.00	N
<b>Total</b>		<b>528</b>	<b>\$62,109,375.01</b>	<b>100%</b>	<b>5</b>	<b>\$589,176.19</b>	
3138WBGT6	A+ FEDERAL CREDIT UNION	1	\$135,021.96	0.18%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$127,000.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$961,881.00	1.26%	0	\$0.00	N

	ACCESS CAPITAL FUNDING, LLC	1	\$140,000.00	0.18%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$138,000.00	0.18%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$147,500.00	0.19%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$126,400.00	0.17%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$545,900.00	0.72%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	5	\$674,869.68	0.88%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$553,150.90	0.73%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$139,400.00	0.18%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$135,000.00	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,422.87	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,790.00	0.37%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,900.00	0.53%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$145,825.00	0.19%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,250.00	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,837.81	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$137,000.00	0.18%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,000.00	0.18%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$135,317.48	0.18%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,659,100.00	2.18%	0	\$0.00	N
	AUBURNBANK	1	\$135,000.00	0.18%	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$956,020.00	1.25%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,625.00	0.17%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$145,200.00	0.19%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$141,700.00	0.19%	0	\$0.00	N
		1	\$136,500.00	0.18%	0	\$0.00	N

BANKSOUTH MORTGAGE COMPANY LLC						
BAXTER CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$131,575.00	0.17%	0	\$0.00	N
BORDER STATE BANK	1	\$129,200.00	0.17%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,800.00	0.18%	0	\$0.00	N
BUSEY BANK,	1	\$136,325.00	0.18%	0	\$0.00	N
C&F MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$131,955.00	0.17%	0	\$0.00	N
CAPE COD COOPERATIVE BANK	1	\$145,000.00	0.19%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$699,700.00	0.92%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.18%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$284,400.00	0.37%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$268,400.00	0.35%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$259,905.00	0.34%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$140,000.00	0.18%	0	\$0.00	N
CHEAHA BANK	1	\$144,800.00	0.19%	0	\$0.00	N
CHELSEA GROTON BANK	1	\$130,000.00	0.17%	0	\$0.00	N
CHEMICAL BANK	1	\$136,000.00	0.18%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$137,800.00	0.18%	0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$142,500.00	0.19%	0	\$0.00	N
CITIZENS COMMUNITY CREDIT UNION	1	\$141,437.71	0.19%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$837,959.00	1.1%	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,573.00	0.18%	0	\$0.00	N
CITY NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$135,485.00	0.18%	0	\$0.00	N
CLEVELAND STATE BANK	1	\$144,900.00	0.19%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$258,000.00	0.34%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,256,244.17	1.65%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	2	\$252,635.25	0.33%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	N
COMMUNITY BANK CBD	1	\$142,500.00	0.19%	0	\$0.00	N
COMMUNITY BANK, NA	1	\$134,800.00	0.18%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	N

	CONNECTICUT RIVER BANK, NA	1	\$141,200.00	0.19%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$424,110.00	0.56%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$126,350.00	0.17%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$144,400.00	0.19%	0	\$0.00	N
	COUNTY BANK	1	\$136,000.00	0.18%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$143,900.00	0.19%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	N
	CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,100.00	0.17%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$257,020.00	0.34%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,175.00	0.34%	0	\$0.00	N
	DFCU FINANCIAL	2	\$276,450.00	0.36%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$393,700.00	0.52%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,823.65	0.17%	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	N
	DULUTH TEACHERS CREDIT UNION	1	\$135,575.26	0.18%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$296,000.00	0.39%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$134,814.01	0.18%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$270,000.00	0.35%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$536,300.00	0.7%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,900.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$145,000.00	0.19%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$128,250.00	0.17%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT	5	\$707,755.22	0.93%	0	\$0.00	N



	MORTGAGE CORPORATION						
	FARMERS & MERCHANTS BANK	1	\$130,150.00	0.17%	0	\$0.00	N
	FARMERS ANK CAPITAL TRUST COMPANY	1	\$125,715.00	0.16%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$128,800.00	0.17%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$142,500.00	0.19%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,792.00	0.18%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$290,412.29	0.38%	0	\$0.00	N
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$146,048.51	0.19%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$694,300.00	0.91%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$137,900.00	0.18%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$146,500.00	0.19%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	4	\$527,910.00	0.69%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$402,713.28	0.53%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$135,000.00	0.18%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$148,000.00	0.19%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$123,958.92	0.16%	0	\$0.00	N
	FIRST FEDERAL BANK	6	\$846,000.00	1.11%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,250.00	0.18%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,565.00	0.34%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$144,709.18	0.19%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.18%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$139,819.78	0.18%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.18%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$273,750.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$142,200.00	0.19%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$273,350.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$273,600.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$127,500.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$274,000.00	0.36%	0	\$0.00	N

FIRST NATIONAL BANK RAYMOND	1	\$132,051.13	0.17%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	6	\$826,250.00	1.08%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$131,712.00	0.17%	0	\$0.00	N
FIRST PLACE BANK	2	\$279,500.00	0.37%	0	\$0.00	N
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$132,800.00	0.17%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$140,000.00	0.18%	0	\$0.00	N
FIRST STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$270,750.00	0.35%	0	\$0.00	N
FIRST STATE BANK OF FORREST	1	\$149,389.11	0.2%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$284,755.00	0.37%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.18%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$138,849.44	0.18%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$405,550.00	0.53%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$145,300.00	0.19%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$139,749.50	0.18%	0	\$0.00	N
FREMONT BANK	4	\$550,588.39	0.72%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	2	\$281,315.07	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$403,319.00	0.53%	0	\$0.00	N
GECU	2	\$270,452.23	0.35%	0	\$0.00	N
GESA CREDIT UNION	1	\$135,625.20	0.18%	0	\$0.00	N
GMFS LLC	2	\$277,400.00	0.36%	0	\$0.00	N
GREAT MIDWEST	1	\$142,000.00	0.19%	0	\$0.00	N
GREAT WESTERN BANK	2	\$288,720.00	0.38%	0	\$0.00	N
GREENLEAF WAYSIDE BANK	1	\$148,000.00	0.19%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$530,465.00	0.7%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$527,272.00	0.69%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,625.00	0.17%	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$272,400.00	0.36%	0	\$0.00	N
HEARTLAND BANK	1	\$130,000.00	0.17%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	4	\$567,263.16	0.74%	0	\$0.00	N

HILLTOP NATIONAL BANK	1	\$142,405.00	0.19%	0	\$0.00	N
HNB NATIONAL BANK	1	\$148,450.00	0.19%	0	\$0.00	N
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$130,324.21	0.17%	0	\$0.00	N
HOME FEDERAL BANK	1	\$127,500.00	0.17%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,000.00	0.17%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$142,000.00	0.19%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,961.44	0.16%	0	\$0.00	N
HOMEWISE, INC.	2	\$270,400.00	0.35%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$132,000.00	0.17%	0	\$0.00	N
HONOR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
HORICON BANK	1	\$146,250.00	0.19%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$140,600.00	0.18%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$147,510.00	0.19%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	N
IBMSECU	1	\$134,452.45	0.18%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	N
ICON CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$147,440.00	0.19%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,500.00	0.35%	0	\$0.00	N
ILLINI BANK	1	\$125,834.08	0.16%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,800.00	0.19%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$135,840.00	0.18%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$295,383.00	0.39%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$534,530.00	0.7%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.18%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,200.00	0.17%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$270,750.00	0.35%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	N
LEADER BANK N.A.	3	\$391,200.00	0.51%	0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$145,408.27	0.19%	0	\$0.00	N
LIBERTY BANK	1	\$140,900.00	0.18%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$132,621.12	0.17%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$137,800.00	0.18%	0	\$0.00	N

	LUANA SAVINGS BANK	1	\$126,320.00	0.17%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$129,150.00	0.17%	0	\$0.00	N
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$148,480.00	0.19%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$285,400.00	0.37%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$138,000.00	0.18%	0	\$0.00	N
	MERCANTILE BANK	1	\$130,651.38	0.17%	0	\$0.00	N
	MERCHANTS BANK	1	\$140,000.00	0.18%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	3	\$407,492.00	0.53%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$134,700.00	0.18%	0	\$0.00	N
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$129,600.00	0.17%	0	\$0.00	N
	METROPOLITAN BANK	1	\$126,183.61	0.17%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$261,623.00	0.34%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,632.03	0.17%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$146,000.00	0.19%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$130,900.00	0.17%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,850.00	0.19%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$273,800.00	0.36%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$130,150.00	0.17%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	\$132,500.00	0.17%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$682,338.00	0.89%	0	\$0.00	N
	MORTGAGE SERVICES III L.L.C.	1	\$136,200.00	0.18%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$269,865.00	0.35%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,565.00	0.17%	0	\$0.00	N
	MORTGAGENETWORK	1	\$148,200.00	0.19%	0	\$0.00	N
	MOUND CITY BANK	1	\$149,200.00	0.2%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	\$142,500.00	0.19%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$126,825.00	0.17%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$140,000.00	0.18%	0	\$0.00	N

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$276,055.94	0.36%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.18%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,600.00	0.18%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$295,700.00	0.39%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$271,100.00	0.36%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,150.65	0.17%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,518.55	0.18%	0	\$0.00	N
NJ LENDERS CORP.	1	\$128,000.00	0.17%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.34%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$138,880.00	0.18%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$257,500.00	0.34%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,700.00	0.18%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,100.00	0.36%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,000.00	0.19%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$125,722.74	0.16%	0	\$0.00	N
PEOPLES STATE BANK	1	\$130,500.00	0.17%	0	\$0.00	N
PINNACLE BANK OF SC	1	\$133,902.00	0.18%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$424,600.00	0.56%	0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.17%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$146,061.74	0.19%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$273,900.00	0.36%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$690,220.56	0.9%	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	N
PPL GOLD CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$294,415.08	0.39%	0	\$0.00	N
PREFERRED HOME LENDING	1	\$144,117.17	0.19%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,308.05	0.19%	0	\$0.00	N

	PRIMEWEST MORTGAGE	1	\$129,675.00	0.17%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	\$270,740.00	0.35%	0	\$0.00	N
	PROSPERA CREDIT UNION	1	\$149,357.00	0.2%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	N
	R P FUNDING, INC	1	\$128,900.00	0.17%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$132,000.00	0.17%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$129,000.00	0.17%	0	\$0.00	N
	RENASANT BANK	1	\$125,000.00	0.16%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$129,520.00	0.17%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$128,250.00	0.17%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$555,550.00	0.73%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$131,250.00	0.17%	0	\$0.00	N
	S BANK	1	\$144,000.00	0.19%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,223.00	0.17%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,812.07	0.19%	0	\$0.00	N
	SANTANDER BANK, N.A.	5	\$681,904.36	0.89%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,746.00	0.18%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$139,700.00	0.18%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,760.00	0.17%	0	\$0.00	N
	SECURITY STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	N
	SFMC, LP	1	\$130,000.00	0.17%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$130,000.00	0.17%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$142,000.00	0.19%	0	\$0.00	N
	SHORE MORTGAGE	2	\$272,900.00	0.36%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$545,800.00	0.72%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$287,200.00	0.38%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	N
	ST.MARY'S BANK	1	\$146,800.00	0.19%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	0.19%	0	\$0.00	N

	STANDARD PACIFIC MORTGAGE, INC.	3	\$409,500.00	0.54%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	0.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	7	\$937,274.12	1.23%	0	\$0.00	N
	STEARNS LENDING INC.	11	\$1,524,775.00	2%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$930,683.00	1.22%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,650.00	0.17%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$146,300.00	0.19%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,500.00	0.19%	0	\$0.00	N
	THE GUILFORD SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	N
	THE HEADLAND NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00	N
	THE PEOPLES STATE BANK OF NEWTON	1	\$141,600.00	0.19%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$128,634.21	0.17%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$133,000.00	0.17%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$130,986.17	0.17%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$258,500.00	0.34%	0	\$0.00	N
	TRUPOINT BANK	1	\$140,400.00	0.18%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$129,600.00	0.17%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,076,165.00	1.41%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$548,721.75	0.72%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$129,664.68	0.17%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$125,300.00	0.16%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$264,400.00	0.35%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$145,600.00	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$546,472.00	0.72%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$568,440.00	0.75%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$280,113.17	0.37%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$142,500.00	0.19%	0	\$0.00	N

	VYSTAR CREDIT UNION	2	\$274,820.89	0.36%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,150.00	0.17%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,800.00	0.37%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,359.35	0.17%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$142,309.58	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	0.17%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$136,990.00	0.18%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$125,100.00	0.16%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$131,816.00	0.17%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$665,161.69	0.87%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,623.00	0.35%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,824.94	0.18%	0	\$0.00	N
	YADKIN BANK	1	\$143,200.00	0.19%	0	\$0.00	N
	Unavailable	3	\$440,195.12	0.61%	0	\$0.00	N
<b>Total</b>		<b>557</b>	<b>\$76,277,433.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGU3	3 RIVERS FEDERAL CU	1	\$160,050.00	0.11%	0	\$0.00	N
	3RD FED BANK	1	\$172,900.00	0.11%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$320,577.29	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$1,626,830.00	1.08%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$160,800.00	0.11%	0	\$0.00	N
	ADVANTAGE BANK	1	\$150,400.00	0.1%	0	\$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$157,796.62	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$319,950.00	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	3	\$471,395.44	0.31%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,714.71	0.55%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$171,000.00	0.11%	0	\$0.00	N
		1	\$166,500.00	0.11%	0	\$0.00	N



	AMERICAN EQUITY MORTGAGE INC						
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,200.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,550.00	0.11%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$167,200.00	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$174,500.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	8	\$1,293,315.00	0.86%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$162,462.78	0.11%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$171,379.12	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,395,254.38	2.25%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	N
	ASSURED MORTGAGE INC.	1	\$164,038.70	0.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,960.00	0.11%	0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$158,920.17	0.11%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$167,105.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,000.00	0.11%	0	\$0.00	N
	BANCFIRST	1	\$160,000.00	0.11%	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,119,800.00	0.74%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$174,000.00	0.12%	0	\$0.00	N
	BANK OF ENGLAND	1	\$174,690.00	0.12%	0	\$0.00	N
	BANK OF HAWAII	1	\$170,000.00	0.11%	0	\$0.00	N
	BANK OF LANCASTER	1	\$150,000.00	0.1%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,700.00	0.11%	0	\$0.00	N
	BANK OF MONTGOMERY, S CORP.	1	\$172,000.00	0.11%	0	\$0.00	N

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$169,869.76	0.11%	0	\$0.00	N
BANK OF QUINCY	1	\$159,750.00	0.11%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$156,000.00	0.1%	0	\$0.00	N
BANK OF THE JAMES	2	\$330,828.00	0.22%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$301,905.00	0.2%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$157,165.00	0.1%	0	\$0.00	N
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,518.65	0.11%	0	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.11%	0	\$0.00	N
BANNER BANK	1	\$173,172.22	0.11%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$161,850.00	0.11%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$491,001.00	0.33%	0	\$0.00	N
BEST ADVANTAGE CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$156,750.00	0.1%	0	\$0.00	N
BMS CORP	1	\$160,191.00	0.11%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$500,690.75	0.33%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,800.00	0.21%	0	\$0.00	N
CAPITAL CITY BANK	2	\$331,972.34	0.22%	0	\$0.00	N
CAPITAL MORTGAGE SERVICES	1	\$150,841.89	0.1%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$2,786,545.00	1.85%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$497,470.00	0.33%	0	\$0.00	N
CARROLLTON BANK	1	\$165,000.00	0.11%	0	\$0.00	N
CARROLLTON MORTGAGE CO	1	\$158,900.00	0.11%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$310,000.00	0.21%	0	\$0.00	N
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00	N
CENTRUE BANK	1	\$170,000.00	0.11%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$472,447.00	0.31%	0	\$0.00	N
CHAFFEY FEDERAL CREDIT UNION	1	\$162,790.18	0.11%	0	\$0.00	N
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$161,500.00	0.11%	0	\$0.00	N

	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,128,785.00	0.75%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.11%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	\$809,740.00	0.54%	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$658,206.11	0.44%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,307,544.98	0.87%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	4	\$644,421.72	0.43%	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$313,700.00	0.21%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$160,000.00	0.11%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$156,000.00	0.1%	0	\$0.00	N
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$152,993.63	0.1%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$172,500.00	0.11%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$169,200.00	0.11%	0	\$0.00	N
	CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.1%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	\$1,013,457.13	0.67%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.11%	0	\$0.00	N
	CREDIT UNION WEST	2	\$308,500.00	0.2%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,200.00	0.11%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,200.00	0.21%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$155,000.00	0.1%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$302,250.00	0.2%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,828.35	0.21%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$503,390.00	0.33%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	N
	DFCU FINANCIAL	1	\$173,700.00	0.12%	0	\$0.00	N
	DIME BANK	1	\$173,000.00	0.11%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$155,785.07	0.1%	0	\$0.00	N

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$830,075.99	0.55%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$157,193.49	0.1%	0	\$0.00	N
EAST RIVER BANK	1	\$150,400.00	0.1%	0	\$0.00	N
ELGA CREDIT UNION	1	\$150,860.00	0.1%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$322,588.34	0.21%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$317,144.20	0.21%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,784.04	0.11%	0	\$0.00	N
EQUITY LOANS LLC	2	\$306,356.91	0.2%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$158,261.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$322,280.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$306,089.00	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,005.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$170,880.00	0.11%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$333,750.00	0.22%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	3	\$500,901.00	0.33%	0	\$0.00	N
EXCHANGE BANK & TRUST CO	1	\$159,750.00	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,260,229.89	0.84%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.1%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$466,985.00	0.31%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$474,950.00	0.31%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,184.49	0.11%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,150.00	0.11%	0	\$0.00	N
FIMI INC.	1	\$170,905.00	0.11%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$155,300.00	0.1%	0	\$0.00	N
FIRST BANK	1	\$159,779.57	0.11%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$338,553.59	0.22%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$173,630.00	0.12%	0	\$0.00	N

FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,050.00	0.32%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$321,500.00	0.21%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,124,470.99	0.75%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$481,000.00	0.32%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$156,912.00	0.1%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$152,803.06	0.1%	0	\$0.00	N
FIRST FEDERAL BANK	7	\$1,156,775.00	0.77%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$163,500.00	0.11%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$171,700.00	0.11%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.11%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$800,375.00	0.53%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$320,050.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$155,200.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$339,269.81	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,700.00	0.1%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$157,500.00	0.1%	0	\$0.00	N
FIRST OPTION BANK	1	\$150,000.00	0.1%	0	\$0.00	N
FIRST PLACE BANK	3	\$485,266.00	0.32%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$152,910.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,500.00	0.11%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$164,500.00	0.11%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$159,900.00	0.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,988.89	0.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK	1	\$164,000.00	0.11%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,555.14	0.1%	0	\$0.00	N

FIRSTMERIT BANK, N.A.	6	\$989,900.00	0.66%	0	\$0.00	N
FIRSTTRUST BANK	1	\$166,400.00	0.11%	0	\$0.00	N
FORUM CREDIT UNION	1	\$152,355.63	0.1%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$165,000.00	0.11%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$159,505.00	0.11%	0	\$0.00	N
FREMONT BANK	3	\$478,817.99	0.32%	0	\$0.00	N
FULTON BANK, N.A.	1	\$152,500.00	0.1%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	3	\$473,339.30	0.31%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,400.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$155,250.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC.	1	\$166,250.00	0.11%	0	\$0.00	N
GATEWAY STATE BANK	1	\$153,600.00	0.1%	0	\$0.00	N
GB MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	N
GECU	1	\$153,377.00	0.1%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$157,392.70	0.1%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$169,381.69	0.11%	0	\$0.00	N
GESA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$159,200.00	0.11%	0	\$0.00	N
GMFS LLC	7	\$1,153,575.00	0.76%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$167,778.77	0.11%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$165,500.00	0.11%	0	\$0.00	N
GREAT WESTERN BANK	3	\$487,295.00	0.32%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$162,330.00	0.11%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$159,800.00	0.11%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC,	1	\$170,859.28	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$679,800.00	0.45%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$491,575.00	0.33%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$151,804.34	0.1%	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$151,679.06	0.1%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$312,200.00	0.21%	0	\$0.00	N
HARBORONE BANK	1	\$159,200.00	0.11%	0	\$0.00	N
HARTFORD FUNDING LTD	1	\$168,000.00	0.11%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	N
HEARTLAND BANK	1	\$161,500.00	0.11%	0	\$0.00	N

	HEARTLAND CREDIT UNION	4	\$645,492.36	0.43%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	23	\$3,694,699.51	2.45%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST	1	\$164,000.00	0.11%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$157,000.00	0.1%	0	\$0.00	N
	HOME LOANS TODAY	1	\$163,400.00	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,800.00	0.11%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$151,790.58	0.1%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$172,500.00	0.11%	0	\$0.00	N
	HONOLULU HOMELOANS	1	\$161,000.00	0.11%	0	\$0.00	N
	HORIZON BANK, N.A.	4	\$647,250.00	0.43%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,578.01	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$658,550.00	0.44%	0	\$0.00	N
	ICON CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$821,328.01	0.54%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$165,761.38	0.11%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	2	\$330,113.62	0.22%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$169,100.00	0.11%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,960.00	0.11%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	3	\$490,050.00	0.32%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,599.00	0.11%	0	\$0.00	N
	JMAC LENDING, INC	1	\$151,795.26	0.1%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$170,400.00	0.11%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	12	\$1,946,422.45	1.29%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$158,900.00	0.11%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,350.00	0.22%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	N
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$173,500.00	0.11%	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	N
	LIBERTY BANK	2	\$316,533.90	0.21%	0	\$0.00	N
	LIBERTY MORTGAGE CORP.	1	\$173,342.00	0.11%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$155,250.00	0.1%	0	\$0.00	N
		1	\$173,700.00	0.12%	0	\$0.00	N

	LIFESTORE BANK, A CORPORATION						
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$173,200.00	0.11%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$156,443.98	0.1%	0	\$0.00	N
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$170,350.00	0.11%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$152,450.00	0.1%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	N
	MAGNA BANK	1	\$166,250.00	0.11%	0	\$0.00	N
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$174,400.00	0.12%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,550.00	0.11%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$157,000.00	0.1%	0	\$0.00	N
	MARINE BANK	1	\$152,000.00	0.1%	0	\$0.00	N
	MARQUETTE BANK	2	\$321,500.00	0.21%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$171,000.00	0.11%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$154,550.00	0.1%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$170,250.00	0.11%	0	\$0.00	N
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$308,400.00	0.2%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.11%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,600.00	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$170,905.00	0.11%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$317,915.00	0.21%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,371.39	0.11%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$154,375.00	0.1%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,000.00	0.11%	0	\$0.00	N
	MIDWESTONE BANK	1	\$153,600.00	0.1%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$151,350.00	0.1%	0	\$0.00	N
	MONROE BANK AND TRUST	2	\$321,699.98	0.21%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$159,900.00	0.11%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$151,900.00	0.1%	0	\$0.00	N



	MORTGAGE INVESTORS GROUP	5	\$787,125.00	0.52%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,000.00	0.1%	0	\$0.00	N
	MORTGAGENETWORK	1	\$160,000.00	0.11%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$324,349.00	0.21%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	N
	MOVEMENT MORTGAGE	6	\$946,839.29	0.63%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.11%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$310,806.92	0.21%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$328,000.00	0.22%	0	\$0.00	N
	NATIONS RELIABLE LENDING INC	1	\$155,794.57	0.1%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC.	1	\$156,750.00	0.1%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$641,150.00	0.42%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$171,763.03	0.11%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	N
	NORTH COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	NORTHVIEW BANK	1	\$171,390.00	0.11%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$167,400.00	0.11%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$485,714.00	0.32%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	N
	NUVISION FCU	1	\$155,000.00	0.1%	0	\$0.00	N
	OCEANFIRST BANK	1	\$154,000.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$152,100.00	0.1%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$480,500.00	0.32%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$173,354.00	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$652,500.00	0.43%	0	\$0.00	N
	PACIFICBANC MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	N

	PACOR MORTGAGE CORP	1	\$171,274.16	0.11%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$647,938.44	0.43%	0	\$0.00	N
	PARKSIDE LENDING	1	\$149,806.92	0.1%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$153,250.00	0.1%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$476,887.85	0.32%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$164,700.00	0.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,628,400.00	1.08%	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$156,750.00	0.1%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$324,100.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$161,791.47	0.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$167,783.75	0.11%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	8	\$1,310,550.00	0.87%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,249.45	0.22%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$310,688.00	0.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$652,369.44	0.43%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$478,400.00	0.32%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$161,500.00	0.11%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	\$338,572.00	0.22%	0	\$0.00	N
	PROGRESSIVE OZARK BANK	1	\$152,000.00	0.1%	0	\$0.00	N
	PSECU	1	\$170,000.00	0.11%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$165,371.85	0.11%	0	\$0.00	N
	QUALTRUST CREDIT UNION	1	\$159,794.05	0.11%	0	\$0.00	N
	RABOBANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$953,268.00	0.63%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$476,550.00	0.32%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$322,000.00	0.21%	0	\$0.00	N

RENASANT BANK	5	\$800,150.00	0.53%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.1%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	7	\$1,106,197.20	0.73%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$333,403.00	0.22%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	N
ROUNDBANK	1	\$168,000.00	0.11%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	5	\$819,445.00	0.54%	0	\$0.00	N
ROYAL BANK	2	\$318,000.00	0.21%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$166,000.00	0.11%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,900.00	0.1%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$173,800.00	0.12%	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$328,119.18	0.22%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$321,806.92	0.21%	0	\$0.00	N
SANTANDER BANK, N.A.	8	\$1,326,604.99	0.88%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,000.00	0.11%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.00	0.2%	0	\$0.00	N
SECURITY STATE BANK	2	\$315,000.00	0.21%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	N
SHEA MORTGAGE INC.	3	\$494,500.00	0.33%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,650.00	0.76%	0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$174,150.00	0.12%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$174,250.00	0.12%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,000.00	0.21%	0	\$0.00	N
SOUTHWEST BANK	1	\$170,100.00	0.11%	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$339,700.00	0.23%	0	\$0.00	N
ST. CLOUD FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00	N

ST. PAUL FEDERAL CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	N
ST.MARY'S BANK	1	\$173,700.00	0.12%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$162,900.00	0.11%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$319,000.00	0.21%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,169,965.00	0.78%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$152,560.00	0.1%	0	\$0.00	N
STATE FARM BANK, F.S.B.	15	\$2,456,426.21	1.63%	0	\$0.00	N
STATEWIDE MORTGAGE LLC	1	\$155,800.00	0.1%	0	\$0.00	N
STEARNS LENDING INC.	28	\$4,533,977.89	3%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,561,342.46	1.7%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$314,250.00	0.21%	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$489,300.00	0.32%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$485,373.05	0.32%	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$824,500.00	0.55%	0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$155,400.00	0.1%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	N
TEXANS CREDIT UNION	1	\$159,789.30	0.11%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,031.08	0.11%	0	\$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,100.00	0.11%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	N
THE FIRST NATIONAL BANK IN TREMONT	1	\$150,000.00	0.1%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.1%	0	\$0.00	N
THE MILFORD BANK	1	\$159,784.47	0.11%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.11%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	2	\$318,827.16	0.21%	0	\$0.00	N
THINK MUTUAL BANK	1	\$155,700.00	0.1%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$322,608.33	0.21%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	N

TIDEWATER MORTGAGE SERVICES, INC.	1	\$157,487.58	0.1%	0	\$0.00	N
TOMPKINS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$168,850.00	0.11%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$340,750.00	0.23%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$316,700.00	0.21%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$155,787.05	0.1%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$164,787.61	0.11%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$162,900.00	0.11%	0	\$0.00	N
TWO RIVERS BANK	1	\$159,843.98	0.11%	0	\$0.00	N
UMB BANK, N.A.	2	\$330,500.00	0.22%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$641,931.63	0.43%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,612,397.00	1.07%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,212,101.85	1.47%	0	\$0.00	N
UNION STATE BANK	1	\$159,000.00	0.11%	0	\$0.00	N
UNIONBANK,N.A.	5	\$817,710.09	0.54%	0	\$0.00	N
UNITED BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.22%	0	\$0.00	N
UNITED BANK OF UNION	1	\$165,000.00	0.11%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	N
UNITED VALLEY BANK	1	\$155,100.00	0.1%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	15	\$2,457,294.00	1.63%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$480,784.00	0.32%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,180,415.00	0.78%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$330,800.00	0.22%	0	\$0.00	N
UNIWYO FCU	1	\$169,649.59	0.11%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$499,800.00	0.33%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$323,800.00	0.21%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$470,600.00	0.31%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.11%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$316,769.92	0.21%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.1%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$482,150.00	0.32%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,900.00	0.22%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	N
	WEBSTER BANK, N.A.	3	\$478,536.71	0.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$151,099.52	0.1%	0	\$0.00	N
	WEPAWAUG FLAGG FCU	1	\$160,000.00	0.11%	0	\$0.00	N
	WESTBURY BANK	1	\$152,900.00	0.1%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$471,650.00	0.31%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,583.97	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,628,922.55	1.08%	0	\$0.00	N
	WOLVERINE BANK, FSB	1	\$162,050.00	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$171,545.00	0.11%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$468,955.41	0.31%	0	\$0.00	N
	WYHY FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	N
	YADKIN BANK	1	\$157,500.00	0.1%	0	\$0.00	N
	Unavailable	3	\$494,389.94	0.49%	0	\$0.00	N
<b>Total</b>		<b>932</b>	<b>\$150,884,492.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGV1	AMERICAN FINANCIAL RESOURCES, INC	1	\$488,000.00	2.79%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	1.43%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.65%	0	\$0.00	N
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	1.29%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,500.00	0.97%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$190,000.00	1.09%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$396,177.01	2.26%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$600,100.00	3.43%	0	\$0.00	N
	BAY EQUITY LLC.	1	\$408,000.00	2.33%	0	\$0.00	N
		1	\$183,000.00	1.05%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$108,203.98	0.62%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$209,900.00	1.2%	0	\$0.00	N
	DORAL MORTGAGE LLC	8	\$872,905.70	4.99%	0	\$0.00	N
	EARTHMOVER CREDIT UNION	1	\$119,100.00	0.68%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$507,450.00	2.9%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.38%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$308,946.70	1.77%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$408,000.00	2.33%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$104,311.04	0.6%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$201,600.00	1.15%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$245,125.32	1.4%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$172,800.00	0.99%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$172,000.00	0.98%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$587,000.00	3.35%	0	\$0.00	N
	HERITAGE TITLE COMPANY	1	\$120,000.00	0.69%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES LLC	1	\$310,930.29	1.78%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	2.38%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$812,000.00	4.64%	0	\$0.00	N
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA.	1	\$190,074.26	1.09%	0	\$0.00	N
	NATIONWIDE BANK	1	\$270,000.00	1.54%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,419.85	0.88%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$243,000.00	1.39%	0	\$0.00	N
	ORIENTAL BANK	3	\$383,737.53	2.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.87%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$290,000.00	1.66%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	1.49%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$279,502.91	1.6%	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$394,890.00	2.26%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$499,503.29	2.85%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$443,700.75	2.54%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$315,497.90	1.8%	0	\$0.00	N
	SHORE MORTGAGE	1	\$228,500.00	1.31%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$157,800.00	0.9%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$195,150.00	1.12%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$984,050.00	5.62%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.73%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,800.00	1.03%	0	\$0.00	N
	THE FUNDING SOURCE, LLC	1	\$268,304.93	1.53%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,562.91	1.17%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	2.38%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,051.71	1.54%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$764,587.00	4.37%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$120,000.00	0.69%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$156,708.86	0.9%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	1.03%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$251,000.00	1.4%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$17,501,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGW9	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	N
	AB&T NATIONAL BANK	1	\$84,800.00	0.16%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$70,500.00	0.13%	0	\$0.00	N
	ABRI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$438,900.00	0.83%	0	\$0.00	N
	ADVANTAGE BANK	2	\$163,900.00	0.31%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	N
	ADVIA CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$154,430.49	0.29%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,000.00	0.13%	0	\$0.00	N



ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,098.05	0.15%	0	\$0.00	N
ALLIANT BANK	1	\$84,000.00	0.16%	0	\$0.00	N
ALPINE BANK & TRUST CO.	7	\$497,420.42	0.94%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$92,100.00	0.17%	0	\$0.00	N
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$53,928.89	0.1%	0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$56,177.60	0.11%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$323,383.49	0.61%	0	\$0.00	N
AMERICAN BANK	1	\$71,047.17	0.13%	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$64,000.00	0.12%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$64,000.00	0.12%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.16%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	3	\$197,695.00	0.37%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO	1	\$77,900.00	0.15%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$235,000.00	0.44%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,200.00	0.12%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$122,800.00	0.23%	0	\$0.00	N
AMERIS BANK	3	\$173,171.73	0.33%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	0.14%	0	\$0.00	N
AMERISERV FINANCIAL BANK	1	\$47,935.34	0.09%	0	\$0.00	N
ANCHORBANK, FSB	5	\$276,720.00	0.52%	0	\$0.00	N
ANDALUSIA COMMUNITY BANK	1	\$68,000.00	0.13%	0	\$0.00	N
ANDERSON BROTHERS BANK	1	\$62,500.00	0.12%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$123,200.00	0.23%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$159,000.00	0.3%	0	\$0.00	N
ARMSTRONG BANK	1	\$73,200.00	0.14%	0	\$0.00	N
ASPIRE FINANCIAL INC	1	\$83,891.87	0.16%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,576,765.79	2.97%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$70,500.00	0.13%	0	\$0.00	N
ASSURED MORTGAGE INC.	1	\$72,936.39	0.14%	0	\$0.00	N

	BANCFIRST	1	\$83,900.00	0.16%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$74,100.00	0.14%	0	\$0.00	N
	BANCO SANTANDER PR	3	\$234,581.67	0.44%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$190,000.00	0.36%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$122,500.00	0.23%	0	\$0.00	N
	BANK IOWA, AN IOWA CORPORATION	1	\$74,500.00	0.14%	0	\$0.00	N
	BANK MUTUAL	2	\$127,400.00	0.24%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST	1	\$81,500.00	0.15%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	N
	BANK OF HAWAII	2	\$143,750.00	0.27%	0	\$0.00	N
	BANK OF IDAHO	1	\$80,275.00	0.15%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$53,000.00	0.1%	0	\$0.00	N
	BANK OF QUINCY	1	\$63,200.00	0.12%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$147,250.00	0.28%	0	\$0.00	N
	BANKERS TRUST	1	\$75,525.00	0.14%	0	\$0.00	N
	BANKERS TRUST COMPANY	3	\$233,536.13	0.44%	0	\$0.00	N
	BANKIOWA	1	\$78,375.00	0.15%	0	\$0.00	N
	BANNER BANK	1	\$74,100.00	0.14%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$158,000.00	0.3%	0	\$0.00	N
	BAYCOAST BANK	1	\$81,000.00	0.15%	0	\$0.00	N
	BERKSHIRE BANK	1	\$62,000.00	0.12%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$267,400.00	0.5%	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	N
	BLACKHAWK BANK	1	\$72,000.00	0.14%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$55,000.00	0.1%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$49,434.82	0.09%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	N
	BORDER STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,000.00	0.15%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	3	\$196,585.00	0.37%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,400.55	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,250.00	0.29%	0	\$0.00	N
		1	\$80,900.00	0.15%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
	CARROLL COUNTY STATE BANK	1	\$47,025.00	0.09%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	\$68,000.00	0.13%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$71,156.18	0.13%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	3	\$199,585.00	0.38%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$75,794.87	0.14%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$79,000.00	0.15%	0	\$0.00	N
	CENTRALSAVINGSBANK	2	\$126,500.00	0.24%	0	\$0.00	N
	CENTURION FEDERAL CREDIT UNION	1	\$41,033.89	0.08%	0	\$0.00	N
	CITIZENS BANK	1	\$35,000.00	0.07%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$83,886.85	0.16%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.09%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	\$64,650.00	0.12%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$149,100.00	0.28%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$396,400.00	0.75%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$58,400.00	0.11%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$59,920.99	0.11%	0	\$0.00	N
	CITY CREDIT UNION	1	\$66,412.43	0.13%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$59,922.77	0.11%	0	\$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$55,575.00	0.1%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,315.81	0.12%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$116,796.00	0.22%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$76,475.00	0.14%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$122,250.59	0.23%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$71,503.55	0.13%	0	\$0.00	N
	COMMERCIAL BANK - JANESVILLE	1	\$65,000.00	0.12%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,500.00	0.12%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$46,956.22	0.09%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$71,760.00	0.14%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$75,200.00	0.14%	0	\$0.00	N
		1	\$70,000.00	0.13%	0	\$0.00	N

	COMMUNITY NATIONAL BANK IN MONMOUTH						
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,820.00	0.42%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$60,000.00	0.11%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$141,360.00	0.27%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.12%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$83,792.00	0.16%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$78,500.00	0.15%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$68,000.00	0.13%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,550.00	0.16%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$234,633.43	0.44%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$82,650.00	0.16%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	4	\$292,637.83	0.55%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,000.00	0.37%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$70,718.45	0.13%	0	\$0.00	N
	DORAL MORTGAGE LLC	4	\$293,526.00	0.55%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$233,975.00	0.44%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$55,000.00	0.1%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$193,120.00	0.36%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$290,644.00	0.55%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$255,368.00	0.48%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$141,000.00	0.27%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$223,907.82	0.42%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$58,000.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$446,400.00	0.84%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$58,000.00	0.11%	0	\$0.00	N

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$141,479.11	0.27%	0	\$0.00	N
FARMERS STATE BANK	2	\$124,500.00	0.23%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$82,400.00	0.16%	0	\$0.00	N
FARMERS TRUST & SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00	N
FIDELITY BANK	1	\$65,550.00	0.12%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,500.00	0.13%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$82,400.00	0.16%	0	\$0.00	N
FIRST BANK	1	\$65,000.00	0.12%	0	\$0.00	N
FIRST BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,933.65	0.09%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$263,398.75	0.5%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$67,900.00	0.13%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$65,000.00	0.12%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.14%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$62,000.00	0.12%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$339,584.89	0.64%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$107,500.00	0.2%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$163,500.00	0.31%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$69,300.00	0.13%	0	\$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$80,750.00	0.15%	0	\$0.00	N
FIRST FEDERAL BANK	7	\$486,197.66	0.92%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$76,800.00	0.14%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$199,196.00	0.37%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$228,600.00	0.43%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$83,600.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$74,400.00	0.14%	0	\$0.00	N

FIRST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$66,500.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,523.28	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,889.38	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$59,800.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF LE CENTER	1	\$63,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$83,800.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$75,800.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$63,000.00	0.12%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$98,000.00	0.18%	0	\$0.00	N
FIRST PLACE BANK	4	\$266,779.38	0.5%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$56,575.16	0.11%	0	\$0.00	N
FIRST SOURCE FEDERAL CREDIT UNION	2	\$133,850.00	0.25%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$83,600.00	0.16%	0	\$0.00	N
FIRST SOUTHERN STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	N
FIRST STATE , A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK OF CAMPBELL HILL	1	\$38,500.00	0.07%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	2	\$161,196.32	0.3%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	2	\$127,540.00	0.24%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	N
FIRSTBANK	2	\$130,800.00	0.25%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$51,451.62	0.1%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	12	\$679,670.00	1.28%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	N
FORUM CREDIT UNION	1	\$63,200.00	0.12%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$70,000.00	0.13%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	4	\$261,340.00	0.49%	0	\$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$153,299.08	0.29%	0	\$0.00	N

GATEWAY MORTGAGE CORPORATION	3	\$181,500.00	0.34%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.13%	0	\$0.00	N
GECU	1	\$84,000.00	0.16%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$79,200.00	0.15%	0	\$0.00	N
GMFS LLC	1	\$64,900.00	0.12%	0	\$0.00	N
GMH MORTGAGE SERVICES, LLC	1	\$72,435.36	0.14%	0	\$0.00	N
GRATIOT COMMUNITY CU	1	\$61,750.00	0.12%	0	\$0.00	N
GREAT MIDWEST	1	\$40,500.00	0.08%	0	\$0.00	N
GREAT WESTERN BANK	1	\$74,901.24	0.14%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	0	\$0.00	N
GREEN BELT BANK & TRUST, ORGANIZED	1	\$70,000.00	0.13%	0	\$0.00	N
GREER STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$119,600.00	0.23%	0	\$0.00	N
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,400.00	0.12%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$104,500.00	0.2%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$50,800.00	0.1%	0	\$0.00	N
HEARTLAND CREDIT UNION	5	\$339,714.15	0.64%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	8	\$539,826.54	1.02%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	N
HOME FEDERAL BANK	1	\$52,500.00	0.1%	0	\$0.00	N
HOMEBANK	1	\$64,354.00	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$57,475.00	0.11%	0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$83,290.17	0.16%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,312.56	0.12%	0	\$0.00	N
HORIZON BANK, N.A.	3	\$117,100.00	0.22%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,833.97	0.23%	0	\$0.00	N
IAB FINANCIAL BANK NORTH	1	\$76,500.00	0.14%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$78,250.00	0.15%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$77,690.71	0.15%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$82,893.16	0.16%	0	\$0.00	N

ILLINOIS NATIONAL BANK, A CORPORATION	3	\$193,395.00	0.36%	0	\$0.00	N
INDEPENDENT BANK	4	\$211,664.00	0.4%	0	\$0.00	N
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,912.44	0.12%	0	\$0.00	N
INTER NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,000.00	0.15%	0	\$0.00	N
INTERRA CREDIT UNION	1	\$76,698.87	0.14%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	4	\$200,400.00	0.38%	0	\$0.00	N
IPAVA STATE BANK	1	\$47,300.00	0.09%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$97,900.00	0.18%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$52,000.00	0.1%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	N
LA CAPITOL FEDERAL CREDIT UNION	1	\$55,142.62	0.1%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	12	\$724,133.77	1.36%	0	\$0.00	N
LAKE STATE CU	1	\$67,400.00	0.13%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$325,942.49	0.61%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	3	\$199,000.00	0.37%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	N
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	N
LIBERTY BANK	1	\$59,920.99	0.11%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.14%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$84,200.00	0.16%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$159,500.00	0.3%	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$84,900.00	0.16%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$65,000.00	0.12%	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$147,686.00	0.28%	0	\$0.00	N
MACON BANK, INC	1	\$81,500.00	0.15%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,897.02	0.15%	0	\$0.00	N
MARINE BANK	1	\$47,200.00	0.09%	0	\$0.00	N
MARION COMMUNITY CREDIT UNION	1	\$60,782.24	0.11%	0	\$0.00	N



	MARQUETTE BANK	3	\$188,064.11	0.35%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	4	\$236,560.75	0.45%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,794.65	0.15%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$78,000.00	0.15%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$61,119.41	0.12%	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$81,000.00	0.15%	0	\$0.00	N
	MIDLAND STATES BANK	4	\$243,600.00	0.46%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.11%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$51,232.44	0.1%	0	\$0.00	N
	MIDWESTONE BANK	1	\$68,250.00	0.13%	0	\$0.00	N
	MIDWESTONE BANK, A CORPORATION	1	\$75,100.00	0.14%	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	\$63,917.62	0.12%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$84,502.50	0.16%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$53,600.00	0.1%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.11%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$67,111.51	0.13%	0	\$0.00	N
	MORTGAGE CENTER, LLC	5	\$357,000.00	0.67%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	6	\$413,282.14	0.78%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$60,000.00	0.11%	0	\$0.00	N
	MORTON COMMUNITY BANK	1	\$55,555.00	0.1%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	N
	MOUNTAIN LAKES MORTGAGE	1	\$69,750.00	0.13%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$77,699.07	0.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$52,987.96	0.1%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$76,000.00	0.14%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$221,809.14	0.42%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$69,525.00	0.13%	0	\$0.00	N
		2	\$151,001.00	0.28%	0	\$0.00	N

	NATIONAL EXCHANGE BANK AND TRUST						
	NATIONS RELIABLE LENDING, LLC	1	\$59,841.68	0.11%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,800.00	0.4%	0	\$0.00	N
	NCB, FSB	2	\$160,745.47	0.3%	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$72,154.86	0.14%	0	\$0.00	N
	NEW ERA BANK	1	\$70,000.00	0.13%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$432,635.26	0.81%	0	\$0.00	N
	NORTH VALLEY BANK	1	\$75,000.00	0.14%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$128,056.00	0.24%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,600.00	0.12%	0	\$0.00	N
	OCEANFIRST BANK	1	\$70,000.00	0.13%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$82,122.00	0.15%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$77,000.00	0.14%	0	\$0.00	N
	ORION FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$154,850.00	0.29%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$55,500.00	0.1%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$59,375.00	0.11%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$83,854.93	0.16%	0	\$0.00	N
	PEOPLE'S BANK & TRUST	1	\$59,000.00	0.11%	0	\$0.00	N
	PEOPLES BANK	1	\$73,500.00	0.14%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$148,695.00	0.28%	0	\$0.00	N
	PEOPLES STATE BANK OF BLOOMER	2	\$131,900.00	0.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.15%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$56,500.00	0.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$193,162.54	0.36%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$82,910.91	0.16%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$70,000.00	0.13%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$52,660.91	0.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,104.92	0.14%	0	\$0.00	N
	PROFINIUM INC., A CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	N

PSECU	3	\$208,927.96	0.39%	0	\$0.00	N
RABOBANK, N.A.	1	\$55,000.00	0.1%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$276,500.00	0.52%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$71,250.00	0.13%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$41,400.00	0.08%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,920.00	0.13%	0	\$0.00	N
RENASANT BANK	2	\$161,221.00	0.3%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$83,142.84	0.16%	0	\$0.00	N
RIVER VALLEY BANK	2	\$158,600.00	0.3%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	N
ROCKVILLE BANK	1	\$74,002.60	0.14%	0	\$0.00	N
ROUNDBANK	1	\$63,350.00	0.12%	0	\$0.00	N
ROYAL BANK	1	\$60,000.00	0.11%	0	\$0.00	N
S&T BANK	6	\$369,250.00	0.7%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00	N
SANTANDER BANK, N.A.	8	\$518,268.58	0.98%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,196.52	0.1%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$279,912.56	0.53%	0	\$0.00	N
SECURITY BANK	1	\$72,000.00	0.14%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.14%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.15%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$150,750.00	0.28%	0	\$0.00	N
SECURITY STATE BANK	1	\$69,500.00	0.13%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$51,432.19	0.1%	0	\$0.00	N
SHELBY COUNTY STATE BANK	1	\$52,250.00	0.1%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$403,300.00	0.76%	2	\$100,581.43	N
SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	N
SKY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$145,097.00	0.27%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$66,900.00	0.13%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	N

	SOUTHEAST NATIONAL BANK	2	\$133,200.00	0.25%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$70,400.03	0.13%	0	\$0.00	N
	SOUTHFIRST BANK	1	\$52,125.00	0.1%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	N
	SPE FEDERAL CREDIT UNION	1	\$56,800.00	0.11%	0	\$0.00	N
	SPIRE FEDERAL CU	1	\$74,000.00	0.14%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$48,750.00	0.09%	0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$55,500.00	0.1%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.1%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$237,848.00	0.45%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	13	\$890,587.47	1.68%	0	\$0.00	N
	STATE STREET BANK	1	\$80,000.00	0.15%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$534,150.00	1.01%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$219,350.00	0.41%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.09%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$80,000.00	0.15%	0	\$0.00	N
	SUMMIT MORTGAGE INC.	1	\$68,911.18	0.13%	0	\$0.00	N
	SUMNER BANK AND TRUST, A CORPORATION	1	\$78,546.88	0.15%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$40,000.00	0.08%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$316,400.00	0.6%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$113,800.78	0.21%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$24,250.00	0.05%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$399,149.00	0.75%	0	\$0.00	N
	TBF DBA TXBMC	1	\$83,175.00	0.16%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$82,365.00	0.16%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,784.02	0.15%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	2	\$99,400.00	0.19%	0	\$0.00	N
		1	\$68,000.00	0.13%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF DEERWOOD						
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$62,120.00	0.12%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,575.00	0.14%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,275.00	0.12%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$32,756.81	0.06%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	2	\$102,200.00	0.19%	0	\$0.00	N
	THREE RIVERS FCU	1	\$74,480.00	0.14%	0	\$0.00	N
	THUNDER BAY AREA CU	2	\$114,273.00	0.22%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	N
	TOBYHANNA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$109,000.00	0.21%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$74,385.00	0.14%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$69,907.82	0.13%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	N
	TRUSTONE	1	\$75,310.00	0.14%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$202,873.73	0.38%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$277,318.00	0.52%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,209,888.07	2.28%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$79,779.17	0.15%	0	\$0.00	N
	UNITED COMMERCE BANK	1	\$84,800.00	0.16%	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$243,195.00	0.46%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	2	\$136,300.00	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,800.00	0.14%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$73,750.00	0.14%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$72,950.00	0.14%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	N

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	VALLEY BANK	1	\$64,800.00	0.12%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$75,705.37	0.14%	0	\$0.00	N
	VILLA GROVE STATE BANK, ISAOA	1	\$33,725.00	0.06%	0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$317,239.68	0.6%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$235,743.00	0.44%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$24,966.32	0.05%	0	\$0.00	N
	WEST GATE BANK	1	\$67,000.00	0.13%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$76,000.00	0.14%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$207,270.00	0.39%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,830.00	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$850,786.36	1.6%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$83,500.00	0.16%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$109,000.00	0.21%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	11	\$629,506.22	1.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$49,865.06	0.09%	0	\$0.00	N
	Unavailable	5	\$351,739.25	0.64%	0	\$0.00	N
<b>Total</b>		<b>803</b>	<b>\$53,120,502.91</b>	<b>100%</b>	<b>2</b>	<b>\$100,581.43</b>	
3138WBGX7	AMERICAN PACIFIC MTG CORP	1	\$370,500.25	15.5%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,200.00	9.51%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$319,400.00	13.37%	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$347,400.00	14.54%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$293,000.00	12.26%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$271,250.00	11.35%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$317,200.00	13.27%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$243,823.97	10.2%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,389,774.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBGY5	1ST MARINER BANK	1	\$376,736.87	6.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,068.69	2.82%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$499,517.47	8.06%	0	\$0.00	N

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	AMERIFIRST FINANCIAL, INC.	1	\$239,674.10	3.87%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$231,807.08	3.74%	0	\$0.00	N
	DUN HOME LOANS	1	\$219,564.82	3.54%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$226,710.79	3.66%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	8	\$2,281,605.97	36.81%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$235,654.71	3.8%	0	\$0.00	N
	ROCKVILLE BANK	1	\$189,753.20	3.06%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$203,552.84	3.28%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$245,397.99	3.96%	0	\$0.00	N
	UNIONBANK,N.A.	3	\$839,422.46	13.54%	1	\$339,627.86	N
	WR STARKEY MORTGAGE LLP	1	\$233,588.38	3.78%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,198,055.37</b>	<b>100%</b>	<b>1</b>	<b>\$339,627.86</b>	
3138WBGZ2	AFFILIATED MORTGAGE COMPANY	1	\$205,000.00	12.7%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$145,600.00	9.02%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	2	\$142,784.00	8.84%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$142,132.41	8.8%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,905.00	5.88%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	5.7%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$151,900.00	9.41%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$130,000.00	8.05%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$125,576.75	7.78%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,898.98	4.64%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$88,800.00	5.5%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,929.73	3.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,192.00	10.59%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,614,718.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBH24	ACADEMY MORTGAGE CORPORATION	4	\$1,166,420.00	3.46%	1	\$304,396.71	N
	ALLIED MORTGAGE GROUP	2	\$528,000.00	1.57%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	0.53%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$400,000.00	1.19%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS	1	\$404,800.00	1.2%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$191,250.00	0.57%	0	\$0.00	N

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$187,969.14	0.56%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$470,000.00	1.39%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.45%	0	\$0.00	N
ASSOCIATED MORTGAGE BANKERS, INC.	1	\$328,950.00	0.98%	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$178,000.00	0.53%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$216,000.00	0.64%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL AAAOCITION, DBA BANC HOME LOANS	1	\$311,500.00	0.92%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,318.48	1.47%	0	\$0.00	N
BAY EQUITY LLC	3	\$685,500.00	2.03%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	1.24%	0	\$0.00	N
CENTRUE BANK	1	\$270,750.00	0.8%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,950.00	0.58%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$336,750.00	1%	0	\$0.00	N
DHA FINANCIAL, INC	1	\$394,546.93	1.17%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$333,750.00	0.99%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$515,000.00	1.53%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$522,200.00	1.55%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$357,105.00	1.06%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$526,250.00	1.56%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$547,325.00	1.62%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$561,000.00	1.66%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$741,009.00	2.2%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,099,800.00	3.26%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$163,400.00	0.48%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$164,966.00	0.49%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$198,000.00	0.59%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$195,000.00	0.58%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$221,600.00	0.66%	0	\$0.00	N



FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.63%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$269,250.00	0.8%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$347,250.00	1.03%	0	\$0.00	N
FIRSTTRUST BANK	1	\$161,500.00	0.48%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$295,000.00	0.88%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$168,750.00	0.5%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$159,632.14	0.47%	0	\$0.00	N
GMFS LLC	3	\$638,075.00	1.89%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$205,200.00	0.61%	0	\$0.00	N
GREAT WESTERN BANK	1	\$179,200.00	0.53%	0	\$0.00	N
GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	\$260,800.00	0.77%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$527,700.00	1.57%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,810.00	0.5%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	1.24%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$174,503.00	0.52%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.53%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$229,405.00	0.68%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$218,673.88	0.65%	0	\$0.00	N
LYNX MORTGAGE BANK LLC	1	\$318,000.00	0.94%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE	1	\$205,200.00	0.61%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$324,425.00	0.96%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,400.00	0.55%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$555,000.00	1.65%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.59%	0	\$0.00	N
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$163,750.57	0.49%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$496,000.00	1.47%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$588,350.00	1.75%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$236,000.00	0.7%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$504,500.00	1.5%	0	\$0.00	N
NFM INC	1	\$218,000.00	0.65%	0	\$0.00	N
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC	1	\$285,000.00	0.85%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$235,649.39	0.7%	0	\$0.00	N

	OPES ADVISORS, INC.	1	\$526,595.28	1.56%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$168,000.00	0.5%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL	1	\$411,559.55	1.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,220,200.00	3.62%	0	\$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$248,000.00	0.74%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.47%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$277,500.00	0.82%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$188,000.00	0.56%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,179.31	0.57%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	N
	PROVIDENT COMMUNITY BANK	1	\$216,000.00	0.64%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,000.00	0.81%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$318,400.00	0.94%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.56%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,257,950.00	3.73%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P.	1	\$201,400.00	0.6%	0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$157,100.00	0.47%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$417,000.00	1.24%	0	\$0.00	N
	TSM INC	1	\$314,100.00	0.93%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$727,750.00	2.16%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$278,300.00	0.83%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$302,200.00	0.9%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,550.00	1.71%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,600.00	0.67%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$244,000.00	0.72%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$417,000.00	1.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$373,000.00	1.11%	0	\$0.00	N
	WILSHIRE BANK	1	\$440,000.00	1.31%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$204,800.00	0.62%	0	\$0.00	N

<b>Total</b>			<b>140</b>	<b>\$33,696,317.67</b>	<b>100%</b>	<b>1</b>	<b>\$304,396.71</b>	
3138WBH32	AMERISAVE MORTGAGE CORPORATION	2	\$224,873.27	10.69%	0		\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,458.49	5.68%	0		\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$218,850.00	10.4%	0		\$0.00	N
	BUSINESS BANK	1	\$111,286.84	5.29%	0		\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$115,464.26	5.49%	0		\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$119,700.00	5.69%	0		\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$92,188.00	4.38%	0		\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$697,259.60	33.15%	0		\$0.00	N
	LOANDEPOT.COM LLC	1	\$93,475.80	4.44%	0		\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$111,426.61	5.3%	0		\$0.00	N
	STAR FINANCIAL BANK	1	\$88,000.00	4.18%	0		\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,582.70	5.31%	0		\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,103,565.57</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	
3138WBH40	ABBEVILLE BUILDING & LOAN	1	\$45,600.00	0.15%	0		\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$30,500.00	0.1%	0		\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$28,578.13	0.1%	0		\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.28%	0		\$0.00	N
	ALLIANCE BANK	1	\$40,613.00	0.14%	0		\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$248,605.19	0.84%	0		\$0.00	N
	ANCHORBANK, FSB	1	\$69,300.00	0.23%	0		\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$779,622.69	2.64%	0		\$0.00	N
	AUBURNBANK	1	\$109,500.00	0.37%	0		\$0.00	N
	AVIDIA BANK	1	\$200,000.00	0.68%	0		\$0.00	N
	BANK OF HAWAII	1	\$160,000.00	0.54%	0		\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$199,850.57	0.68%	0		\$0.00	N
	BANK OF SPRINGFIELD	3	\$421,796.27	1.43%	0		\$0.00	N
	BANK OF THE CASCADES	1	\$43,560.00	0.15%	0		\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$220,000.00	0.74%	0		\$0.00	N
	BAXTER CREDIT UNION	2	\$159,117.00	0.54%	0		\$0.00	N
	BAYCOAST BANK	1	\$185,000.00	0.63%	0		\$0.00	N
		3	\$462,254.04	1.56%	0		\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BUSEY BANK,	3	\$392,000.00	1.33%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$239,500.00	0.81%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,225,803.00	4.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$265,000.00	0.9%	0	\$0.00	N
	CENTRAL BANK	2	\$159,900.00	0.54%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$60,600.00	0.2%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$54,500.00	0.18%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$35,000.00	0.12%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,002.65	0.23%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,096.53	0.52%	0	\$0.00	N
	DSB	1	\$240,000.00	0.81%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$236,437.58	0.8%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,660.73	0.42%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$197,000.00	0.67%	0	\$0.00	N
	FIRST BANK RICHMOND, N.A.	1	\$68,000.00	0.23%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$198,000.00	0.67%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$325,690.00	1.1%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$55,879.31	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$330,000.00	1.12%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$99,646.46	0.34%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	5	\$506,000.00	1.71%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.45%	0	\$0.00	N
	FREMONT BANK	1	\$200,000.00	0.68%	0	\$0.00	N
	FULTON BANK, N.A.	2	\$191,693.02	0.65%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$138,998.15	0.47%	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$266,500.00	0.9%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$167,782.76	0.57%	0	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$218,839.18	0.74%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.35%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	1.35%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,000.00	1.18%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$55,000.00	0.19%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$285,000.00	0.96%	0	\$0.00	N
	MARINE BANK	3	\$195,571.56	0.66%	0	\$0.00	N
	MATINE BANK	1	\$53,975.00	0.18%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$289,650.00	0.98%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$79,550.00	0.27%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,351.76	0.3%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,716.24	0.25%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$373,100.00	1.26%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$103,000.00	0.35%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$60,000.00	0.2%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	\$751,800.00	2.54%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$171,000.00	0.58%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$263,364.15	0.89%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$223,000.00	0.75%	0	\$0.00	N
	NUVISION FCU	1	\$148,000.00	0.5%	0	\$0.00	N
	ORIENTAL BANK	2	\$132,500.00	0.45%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	12	\$1,486,374.79	5.03%	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$75,459.66	0.26%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$376,365.51	1.27%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	N
	PRIMEBANK, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$178,703.52	0.6%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$193,665.97	0.65%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$46,637.97	0.16%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$130,519.79	0.44%	0	\$0.00	N
	RABOBANK, N.A.	2	\$364,306.43	1.23%	0	\$0.00	N

REDSTONE FEDERAL CREDIT UNION	8	\$530,634.39	1.79%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$233,700.00	0.79%	0	\$0.00	N
ROYAL CREDIT UNION	5	\$710,324.78	2.4%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$157,661.59	0.53%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$125,980.40	0.43%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.25%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$187,500.00	0.63%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$129,500.00	0.44%	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$157,655.41	0.53%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$71,350.74	0.24%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,082,699.47	3.66%	0	\$0.00	N
THE BANK OF CANTON	2	\$380,116.41	1.29%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	N
THE COLUMBIA BANK	1	\$125,000.00	0.42%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$118,231.00	0.4%	0	\$0.00	N
THE OLD FORT BANKING COMPANY	1	\$59,500.00	0.2%	0	\$0.00	N
THE PARK BANK	3	\$388,500.00	1.31%	0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.46%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$243,246.76	0.82%	0	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$417,000.00	1.41%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$75,325.00	0.25%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,248.61	0.35%	0	\$0.00	N
UNITED BANK	1	\$69,100.00	0.23%	0	\$0.00	N
UNITED COMMUNITY BANK	4	\$242,000.00	0.82%	0	\$0.00	N
UNITED VALLEY BANK	1	\$86,558.97	0.29%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	15	\$3,408,200.00	11.52%	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$175,500.00	0.59%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	N

	UNIVEST BANK AND TRUST CO	2	\$286,000.00	0.97%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$177,925.94	0.6%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$142,000.00	0.48%	0	\$0.00	N
	WAYNE BANK AND TRUST CO.	1	\$77,000.00	0.26%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$143,650.00	0.49%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$39,422.76	0.13%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,116,720.41	3.78%	0	\$0.00	N
<b>Total</b>		<b>228</b>	<b>\$29,578,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBH57	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$480,000.00	17.32%	0	\$0.00	N
	CASHCALL, INC.	1	\$599,636.31	21.64%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$452,191.46	16.32%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$625,500.00	22.57%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$614,088.57	22.15%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$2,771,416.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBH65	ACADEMY MORTGAGE CORPORATION	2	\$114,346.82	0.46%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$38,844.04	0.16%	0	\$0.00	N
	ALLIED MPRTGAGE GROUP	1	\$258,500.00	1.03%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	1.63%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,000.00	0.3%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,920.00	0.26%	0	\$0.00	N
	AMFIRST BANK, NATIONAL ASSOCIATION	1	\$132,240.23	0.53%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$766,359.72	3.07%	0	\$0.00	N
	AUBURNBANK	1	\$73,589.00	0.29%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.64%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$87,757.19	0.35%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$94,956.06	0.38%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$66,400.00	0.27%	0	\$0.00	N
	BAYCOAST BANK	1	\$215,000.00	0.86%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$123,500.00	0.49%	0	\$0.00	N

C.U. MORTGAGE SERVICES, INC.	1	\$367,000.00	1.47%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,900.00	0.56%	0	\$0.00	N
CASHCALL INC	1	\$128,552.30	0.51%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$246,545.06	0.99%	0	\$0.00	N
CENTRAL BANK	2	\$114,513.89	0.46%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$20,000.00	0.08%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$31,500.00	0.13%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,418.59	1.89%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$407,700.00	1.63%	0	\$0.00	N
DORAL MORTGAGE LLC	6	\$439,780.37	1.76%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$49,100.00	0.2%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.27%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,500.00	0.83%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,516.65	1.11%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$295,000.00	1.18%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	1.67%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,500.00	1.09%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$78,186.47	0.31%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.63%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,500.00	0.29%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.28%	0	\$0.00	N



	FIRST FINANCIAL BANK, N.A.	1	\$145,000.00	0.58%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$283,500.00	1.13%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$178,000.00	0.71%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,000.00	0.44%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$93,500.00	0.37%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$349,500.00	1.4%	0	\$0.00	N
	FREMONT BANK	4	\$791,086.00	3.17%	0	\$0.00	N
	FULTON BANK, N.A.	5	\$583,027.00	2.33%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$44,686.26	0.18%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$35,925.00	0.14%	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$90,000.00	0.36%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	2	\$137,669.07	0.55%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$114,000.00	0.46%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$341,000.00	1.36%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$125,609.57	0.5%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.52%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	N
	IBM SOUTHEAST EFCU	2	\$229,560.78	0.92%	0	\$0.00	N
	ICON CREDIT UNION	2	\$265,145.08	1.06%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$319,200.00	1.28%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$90,800.00	0.36%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.28%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$257,700.00	1.03%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$122,792.75	0.49%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$142,000.00	0.57%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.9%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$137,379.00	0.55%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$67,000.00	0.27%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$253,000.00	1.01%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$414,111.69	1.66%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.38%	0	\$0.00	N
		1	\$125,930.00	0.5%	0	\$0.00	N

	NATIONAL EXCHANGE BANK AND TRUST						
	NEW ERA BANK	1	\$61,000.00	0.24%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$100,000.00	0.4%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$323,000.00	1.29%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,500.00	1.15%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$630,478.35	2.52%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$24,629.35	0.1%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$91,200.00	0.36%	0	\$0.00	N
	PROSPERITY BANK	1	\$120,000.00	0.48%	0	\$0.00	N
	RABOBANK, N.A.	2	\$430,000.00	1.72%	0	\$0.00	N
	RENASANT BANK	1	\$63,498.00	0.25%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$371,000.00	1.48%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$68,000.00	0.27%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$185,396.49	0.74%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$180,000.00	0.72%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.12%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	N
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$58,092.14	0.23%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.64%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$100,000.00	0.4%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	N
	SHORE MORTGAGE	3	\$436,249.00	1.75%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.48%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$280,500.00	1.12%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$209,000.00	0.84%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$127,949.33	0.51%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$135,000.00	0.54%	0	\$0.00	N

	SUSQUEHANNA BANK	1	\$15,500.00	0.06%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$109,000.00	0.44%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,000.00	0.34%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.91%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.48%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$138,000.00	0.55%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$175,950.00	0.7%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,201,110.91	4.81%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$232,343.64	0.93%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$288,000.00	1.15%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$56,000.00	0.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,416,100.00	5.67%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$461,596.47	1.85%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$176,250.00	0.71%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,972.14	0.19%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$37,500.00	0.21%	0	\$0.00	N
<b>Total</b>		<b>193</b>	<b>\$24,986,664.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBH73	360 MORTGAGE GROUP, LLC	1	\$388,000.00	2.29%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$63,094.64	0.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$103,000.00	0.61%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$189,722.94	1.12%	0	\$0.00	N
	AMERICAN BANK	1	\$68,867.98	0.41%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$292,750.00	1.73%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$136,000.00	0.8%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$353,936.22	2.09%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.29%	0	\$0.00	N

	BANK OF THE CASCADES	1	\$27,309.52	0.16%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$55,000.00	0.32%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$175,100.00	1.03%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,850.00	1.89%	0	\$0.00	N
	CAPE COD COOPERATIVE BANK	1	\$170,000.00	1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$254,000.00	1.5%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$15,464.73	0.09%	0	\$0.00	N
	CENTRUE BANK	1	\$122,600.00	0.72%	0	\$0.00	N
	CHEMICAL BANK	1	\$83,500.00	0.49%	0	\$0.00	N
	CITIZENS BANK AND TRUST	1	\$60,000.00	0.35%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$43,900.00	0.26%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$178,000.00	1.05%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.59%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$33,600.00	0.2%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$57,000.00	0.34%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$56,000.00	0.33%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.8%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$40,000.00	0.24%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$437,970.00	2.58%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.94%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$63,400.00	0.37%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,000.00	1.63%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,581.68	1.17%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$99,000.00	0.58%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$58,131.33	0.34%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$68,800.00	0.41%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,500.00	0.25%	0	\$0.00	N
	FIRST FEDERAL BANK,	1	\$166,500.00	0.98%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.47%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$50,000.00	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$59,000.00	0.35%	0	\$0.00	N

FIRST NIAGARA BANK, N.A.	1	\$73,000.00	0.43%	0	\$0.00	N
FIRST PLACE BANK	1	\$150,000.00	0.88%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$63,000.00	0.37%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$51,250.00	0.3%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$47,100.00	0.28%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$105,000.00	0.62%	0	\$0.00	N
FREMONT BANK	2	\$200,000.00	1.18%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$199,500.00	1.18%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$75,000.00	0.44%	0	\$0.00	N
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$50,000.00	0.29%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$177,000.00	1.04%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$360,000.00	2.12%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$145,000.00	0.85%	0	\$0.00	N
HOMETOWN BANK	1	\$62,500.00	0.37%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$67,000.00	0.39%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	3.05%	0	\$0.00	N
LIBERTY BANK	1	\$80,000.00	0.47%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$126,750.00	0.75%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$156,600.00	0.92%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$113,000.00	0.67%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.79%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$152,000.00	0.9%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,875.00	0.85%	0	\$0.00	N
MIDWESTONE BANK	1	\$64,500.00	0.38%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$150,954.07	0.89%	0	\$0.00	N
NAVIGATOR CREDIT UNION	1	\$54,400.00	0.32%	0	\$0.00	N
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$180,000.00	1.06%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$449,000.00	2.65%	0	\$0.00	N
NUVISION FCU	1	\$100,000.00	0.59%	0	\$0.00	N
ORIENTAL BANK	1	\$86,000.00	0.51%	0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$85,500.00	0.5%	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.59%	0	\$0.00	N
PARAMOUNT EQUITY MORT. LLC	1	\$357,000.00	2.1%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00	N

	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$40,000.00	0.24%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.45%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.88%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.71%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$81,000.00	0.48%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$24,345.00	0.14%	0	\$0.00	N
	PULASKI BANK HOME LENDING (WICHITA)	1	\$199,083.75	1.17%	0	\$0.00	N
	RED RIVER BANK	1	\$241,000.00	1.42%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,000.00	0.46%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$505,262.13	2.98%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$57,700.00	0.34%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$203,000.00	1.2%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$67,150.00	0.4%	0	\$0.00	N
	ST.MARY'S BANK	2	\$242,000.00	1.43%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$164,000.00	0.97%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000.00	0.94%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$63,000.00	0.37%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$100,000.00	0.59%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$108,000.00	0.64%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$62,400.00	0.37%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,954.21	0.88%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$394,323.83	2.32%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$94,341.99	0.56%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,717,970.99	10.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,750.00	0.87%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$412,300.00	2.43%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,337.67	0.53%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$373,000.00	2.2%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,331.45	2.69%	0	\$0.00	N
	YNB	1	\$45,000.00	0.24%	0	\$0.00	N
<b>Total</b>		<b>142</b>	<b>\$16,970,259.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WBH81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$242,000.00	1.07%	0	\$0.00	N
	1ST MARINER BANK	1	\$200,629.26	0.89%	0	\$0.00	N
	ADVIA CREDIT UNION	1	\$76,198.53	0.34%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$276,300.00	1.22%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$349,749.21	1.55%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$150,640.84	0.67%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,250.00	1.44%	0	\$0.00	N
	AMERICAN FIRST C.U.	1	\$289,025.55	1.28%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTACE COMPANY LL, A LIMITED LIABILITY COMPANY	1	\$186,640.23	0.83%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,700.00	0.22%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$374,300.00	1.66%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$128,700.00	0.57%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$128,800.00	0.57%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$153,391.00	0.68%	0	\$0.00	N
	BANNER BANK	2	\$547,727.39	2.43%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$582,193.32	2.58%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$144,500.00	0.64%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$155,300.00	0.69%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$303,955.72	1.35%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$680,600.00	3.02%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	3	\$795,221.34	3.53%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$269,668.02	1.2%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$145,130.78	0.64%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$167,800.00	0.74%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,750.00	0.46%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$511,620.76	2.27%	0	\$0.00	N

	DUPAGE CREDIT UNION	1	\$193,500.00	0.86%	0	\$0.00	N
	EVERBANK	1	\$215,734.41	0.96%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$242,850.00	1.08%	0	\$0.00	N
	FEDCHOICE FEDERAL CREDIT UNION	1	\$200,752.85	0.89%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100.00	0.63%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,600.00	1.16%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,400.00	0.76%	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$113,300.00	0.5%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,000.00	0.69%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$121,000.00	0.54%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$102,600.00	0.45%	0	\$0.00	N
	GREAT BASIN FEDERAL CREDIT UNION	1	\$153,024.84	0.68%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$262,700.00	1.16%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.37%	0	\$0.00	N
	KCT CREDIT UNION	1	\$157,106.59	0.7%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$404,502.02	1.79%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$72,300.00	0.32%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,800.00	0.54%	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$796,650.00	3.53%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$390,000.00	1.73%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$310,976.92	1.38%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$63,400.00	0.28%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	1.38%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$357,150.00	1.58%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$427,100.00	1.89%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$201,825.77	0.89%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$261,669.86	1.16%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC.	1	\$306,013.27	1.36%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$319,000.00	1.41%	0	\$0.00	N
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$340,250.00	1.51%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,000.00	1.62%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$329,900.00	1.46%	0	\$0.00	N
		1	\$169,840.91	0.75%	0	\$0.00	N



	PROFICIO MORTGAGE VENTURES, LLC						
	R P FUNDING, INC	1	\$130,000.00	0.58%	0	\$0.00	N
	RABOBANK, N.A.	1	\$186,070.00	0.82%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,900.00	1.45%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$101,372.30	0.45%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$327,600.00	1.45%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$192,152.34	0.85%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,250.00	0.92%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$304,500.00	1.35%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$91,000.00	0.4%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$431,870.48	1.91%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$386,414.28	1.71%	0	\$0.00	N
	STEARNS LENDING INC.	9	\$1,885,840.40	8.36%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$240,520.00	1.07%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.98%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$116,088.76	0.51%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,536.43	0.75%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$96,935.91	0.43%	0	\$0.00	N
	VENTURE BANK	1	\$370,000.00	1.64%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$291,000.00	1.29%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,600.00	1.11%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$318,800.00	1.41%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$296,858.57	1.32%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,695.66	0.69%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$22,556,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBH99	ALPENA ALCONA AREA C. U.	1	\$115,000.00	2.47%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$417,000.00	8.94%	0	\$0.00	N

	ARIZONA FEDERAL CREDIT UNION	1	\$278,731.67	5.98%	0	\$0.00	N
	AUBURNBANK	1	\$99,000.00	2.12%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$131,000.00	2.81%	0	\$0.00	N
	BANK OF HAWAII	1	\$167,000.00	3.58%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,500.00	4.75%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,500.00	4.66%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,205.38	4.27%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$292,000.00	6.26%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$40,000.00	0.86%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$614,000.00	13.16%	0	\$0.00	N
	GECU	1	\$127,800.00	2.74%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,400.00	2.09%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$96,000.00	2.06%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	3%	0	\$0.00	N
	ORIENTAL BANK	1	\$102,848.97	2.2%	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$57,600.00	1.23%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,965.39	3.26%	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$99,800.00	2.14%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$115,500.00	2.48%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$415,863.06	8.92%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$132,000.00	2.83%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,728.74	3.87%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,205.53	3.32%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,664,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHA6	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	18.15%	0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$246,500.00	10.73%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$332,000.00	14.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$291,002.00	12.67%	0	\$0.00	N
	FLAGSHIP COMMUNITY BANK	1	\$417,000.00	18.15%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$224,000.00	9.75%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$369,625.00	16.1%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,297,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHB4	ACCESS NATIONAL MORTGAGE	17	\$5,669,908.60	3.71%	0	\$0.00	N

	AMBER SKY HOME MORTGAGE LLC	2	\$627,000.00	0.41%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	35	\$10,156,431.00	6.64%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$265,400.00	0.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	12	\$3,821,650.00	2.5%	0	\$0.00	N
	ARVEST BANK	6	\$1,734,050.00	1.13%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	30	\$7,722,917.99	5.05%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,369,805.00	1.55%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	3	\$793,850.00	0.52%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$258,458.00	0.17%	0	\$0.00	N
	BANKWEST	1	\$203,700.00	0.13%	0	\$0.00	N
	BM REAL ESTATE SVCS DBA PRIORITY FINANCIAL NETWORK	1	\$544,872.76	0.36%	0	\$0.00	N
	BOFI FEDERAL BANK	7	\$2,018,781.38	1.32%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$580,300.00	0.38%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$582,727.41	0.38%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,600.00	0.13%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$854,252.62	0.56%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,911,958.00	1.9%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	6	\$1,412,621.00	0.92%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,226,964.73	0.8%	0	\$0.00	N
	BUSINESS BANK	1	\$328,000.00	0.21%	0	\$0.00	N
	CITIBANK,N.A.	1	\$452,880.88	0.3%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$177,800.00	0.12%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$205,734.83	0.13%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$616,730.60	0.4%	0	\$0.00	N
	CMC FUNDING INC	1	\$416,425.49	0.27%	0	\$0.00	N
	CMC FUNDING, INC.	6	\$1,412,463.00	0.92%	0	\$0.00	N
	COASTAL COMMERCE BANK	2	\$427,900.00	0.28%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	N
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	N
		4	\$1,410,150.00	0.92%	0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY BANK & TRUST	1	\$239,000.00	0.16%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	10	\$2,826,200.00	1.85%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$260,000.00	0.17%	0	\$0.00	N
	CRESCOM BANK	1	\$242,700.00	0.16%	0	\$0.00	N
	CTBC BANK CORP. (USA)	1	\$417,000.00	0.27%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$254,400.00	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$3,088,363.76	2.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$720,098.94	0.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$500,229.00	0.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$1,205,399.00	0.79%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	33	\$9,156,358.33	5.99%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,399,239.88	2.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	12	\$5,380,475.43	3.52%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	18	\$4,861,041.00	3.18%	0	\$0.00	N
	E FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	20	\$6,029,984.44	3.94%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$213,227.63	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$921,970.00	0.6%	0	\$0.00	N
	FIRST BANK	1	\$183,514.49	0.12%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$195,841.77	0.13%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$204,000.00	0.13%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$242,320.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$220,000.00	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$284,507.48	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$274,900.00	0.18%	0	\$0.00	N
	FLORIDA BANK OF COMMERCE	1	\$270,000.00	0.18%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	55	\$15,660,024.98	10.24%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$547,031.24	0.36%	0	\$0.00	N
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$412,000.00	0.27%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$259,444.00	0.17%	0	\$0.00	N
		3	\$686,390.67	0.45%	0	\$0.00	N

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	INTERBANK MORTGAGE COMPANY	3	\$889,199.00	0.58%	0	\$0.00	N
	JD BANK	2	\$411,600.00	0.27%	0	\$0.00	N
	KEYSTONE BANK	1	\$175,000.00	0.11%	0	\$0.00	N
	KLEIN BANK	2	\$625,240.00	0.41%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	26	\$9,054,500.00	5.92%	0	\$0.00	N
	M/I FINANCIAL CORP.	8	\$1,896,786.00	1.24%	0	\$0.00	N
	MINERS NATIONAL BANK OF EVELETH	1	\$277,600.00	0.18%	0	\$0.00	N
	MONARCH BANK	8	\$2,408,305.91	1.57%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	13	\$3,520,647.20	2.3%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$547,832.84	0.36%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,512.00	0.13%	0	\$0.00	N
	ONY GLO, INC.	2	\$768,500.34	0.5%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	3	\$1,058,000.00	0.69%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORP	1	\$278,961.16	0.18%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$455,860.18	0.3%	0	\$0.00	N
	PULTE MORTGAGE LLC	28	\$8,572,526.87	5.61%	0	\$0.00	N
	SHEA MORTGAGE INC.	13	\$4,060,659.00	2.66%	0	\$0.00	N
	SMARTBANK	1	\$214,500.00	0.14%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$250,000.00	0.16%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$276,100.00	0.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$220,495.80	0.14%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$861,793.43	0.56%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$400,276.51	0.26%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,463,293.84	0.96%	0	\$0.00	N
	UNITED SOUTHERN BANK	1	\$174,774.74	0.11%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$462,960.31	0.3%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,841,148.86	1.86%	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$726,700.00	0.48%	0	\$0.00	N
	YNB	1	\$210,443.24	0.16%	0	\$0.00	N
<b>Total</b>		<b>522</b>	<b>\$152,917,212.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WBHC2	ACCESS NATIONAL MORTGAGE	1	\$400,000.00	2.97%	0	\$0.00	N
	AMERICAN FOUNDERS BANK	1	\$203,718.94	1.51%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$454,000.00	3.37%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$1,432,825.84	10.63%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC	1	\$399,000.00	2.96%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$175,175.31	1.3%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$462,350.00	3.43%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$184,761.20	1.37%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$1,081,966.29	8.02%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$603,251.26	4.47%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$213,100.00	1.58%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$392,170.89	2.91%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$184,511.85	1.37%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,727.10	1.57%	0	\$0.00	N
	COMMUNITYBANK OF TEXAS, N.A.	1	\$412,000.00	3.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$489,760.64	3.63%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$221,111.01	1.64%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	3.09%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$180,000.00	1.33%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$272,500.00	2.02%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$411,457.46	3.05%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$179,200.00	1.33%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,720.63	1.38%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,800.00	2.45%	0	\$0.00	N
	METAIRIE BANK & TRUST CO.	1	\$190,000.00	1.41%	0	\$0.00	N
	MONARCH BANK	1	\$213,474.86	1.58%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	5	\$1,496,966.60	11.1%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,511.62	1.47%	0	\$0.00	N

	PACIFIC MERCANTILE BANK	1	\$221,750.00	1.64%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$816,276.15	6.05%	0	\$0.00	N
	THE HEADLAND NATIONAL BANK	1	\$309,500.00	2.3%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,037.00	2.66%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,768.30	1.35%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$13,483,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHD0	ENVOY MORTGAGE, LTD.	3	\$1,168,344.31	65.49%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$615,750.00	34.51%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,784,094.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHE8	BOKF, NA DBA BANK OF TEXAS	13	\$4,608,327.69	53.88%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$752,311.00	8.8%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$806,738.00	9.43%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$318,250.00	3.72%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$315,000.00	3.68%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORP	1	\$417,000.00	4.88%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,034,261.70	12.09%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$300,279.05	3.52%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$8,552,167.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHF5	ACCESS NATIONAL MORTGAGE	4	\$834,114.81	5.88%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,700.00	1.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$212,000.00	1.49%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$180,251.32	1.27%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$183,350.00	1.29%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,736.69	1.27%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$825,789.01	5.82%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	8	\$1,747,080.00	12.31%	0	\$0.00	N
	CALUSA NATIONAL BANK	2	\$450,000.00	3.17%	0	\$0.00	N
	CITIBANK, N.A.	1	\$417,237.68	2.94%	0	\$0.00	N
	DATCU, A CREDIT UNION	2	\$425,505.00	3%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	11	\$2,290,240.51	16.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$203,896.00	1.44%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$228,000.00	1.61%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$241,850.00	1.7%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,000.00	1.51%	0	\$0.00	N
	FIRST BANK	1	\$196,413.51	1.38%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$179,213.69	1.26%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$356,150.00	2.51%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$537,686.73	3.79%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$250,000.00	1.76%	0	\$0.00	N
	MONARCH BANK	1	\$224,625.83	1.58%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$194,012.02	1.37%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$401,826.00	2.83%	0	\$0.00	N
	PULTE MORTGAGE LLC	9	\$1,862,634.26	13.12%	0	\$0.00	N
	SMARTBANK	1	\$185,200.00	1.3%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$184,051.75	1.3%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$445,729.86	3.14%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$358,253.54	2.53%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$14,193,548.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHG3	360 MORTGAGE GROUP, LLC	1	\$92,800.00	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$533,839.05	1.23%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$203,500.00	0.47%	0	\$0.00	N
	ACOPIA, LLC	1	\$105,417.00	0.24%	0	\$0.00	N
	ACRE MRTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$105,000.00	0.24%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$89,250.00	0.21%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$215,950.00	0.5%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,738.81	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	7	\$698,400.00	1.61%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,000.00	0.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,272.43	0.22%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$209,150.00	0.48%	0	\$0.00	N



AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$284,599.93	0.66%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$200,900.00	0.46%	0	\$0.00	N
AMERIS BANK	2	\$176,413.61	0.41%	0	\$0.00	N
ANDERSON BROTHERS BANK	1	\$109,800.00	0.25%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.24%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$420,220.18	0.97%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$588,700.00	1.36%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$506,175.00	1.17%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$105,000.00	0.24%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$88,370.00	0.2%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$185,750.00	0.43%	0	\$0.00	N
BANK FORWARD	1	\$100,000.00	0.23%	0	\$0.00	N
BANK OF ENGLAND	1	\$86,700.00	0.2%	0	\$0.00	N
BANK OF IDAHO	1	\$92,647.59	0.21%	0	\$0.00	N
BANK OF KAMPSVILLE	1	\$90,000.00	0.21%	0	\$0.00	N
BANK OF LANCASTER	1	\$100,000.00	0.23%	0	\$0.00	N
BANK OF THE CASCADES	2	\$204,825.00	0.47%	0	\$0.00	N
BANKFINANCIAL,F.S.B.	1	\$105,000.00	0.24%	0	\$0.00	N
BAY EQUITY LLC	2	\$185,500.00	0.43%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$593,440.00	1.37%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$185,000.00	0.43%	0	\$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,864.12	0.25%	0	\$0.00	N
CAPITAL CONCEPTS, INC	1	\$89,250.00	0.21%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,260.00	0.46%	0	\$0.00	N
CASHCALL INC	1	\$98,481.53	0.23%	0	\$0.00	N
CENTRUE BANK	3	\$288,800.00	0.67%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$100,000.00	0.23%	0	\$0.00	N
CHEMICAL BANK	2	\$194,750.00	0.45%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$97,300.00	0.22%	0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$106,165.00	0.25%	0	\$0.00	N

	CLEARVISION FUNDINGS	1	\$93,750.00	0.22%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,805.00	0.23%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$300,114.13	0.69%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,600.00	0.24%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$101,650.00	0.23%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$88,947.87	0.21%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$92,800.00	0.21%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$95,000.00	0.22%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,600.00	0.21%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$97,750.00	0.23%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$514,869.79	1.19%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,000.00	0.24%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$104,000.00	0.24%	0	\$0.00	N
	EAGLE BANK & TRUST CO OF MO	1	\$95,950.00	0.22%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$98,461.00	0.23%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$95,300.00	0.22%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$210,656.00	0.49%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$85,000.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$202,000.00	0.47%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,250.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,925.00	0.21%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$105,100.00	0.24%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$194,500.00	0.45%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$86,100.00	0.2%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	4	\$398,075.00	0.92%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,557.00	1.35%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$99,200.00	0.23%	0	\$0.00	N

FBC MORTGAGE, LLC	2	\$208,000.00	0.48%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.25%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,500.00	0.44%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$207,600.00	0.48%	0	\$0.00	N
FIRST COMMERCIAL BANK	2	\$202,650.00	0.47%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$400,900.00	0.93%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$108,000.00	0.25%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$88,350.00	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,760.00	0.45%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$202,200.00	0.47%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$326,680.00	0.75%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$204,400.00	0.47%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$89,000.00	0.21%	0	\$0.00	N
FIRST PLACE BANK	3	\$297,585.69	0.69%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$584,250.00	1.35%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$184,750.00	0.43%	0	\$0.00	N
FIRSTTRUST BANK	1	\$109,600.00	0.25%	0	\$0.00	N
FREMONT BANK	2	\$216,000.00	0.5%	0	\$0.00	N
FULTON BANK, N.A.	2	\$201,620.00	0.47%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$211,720.00	0.49%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$109,250.00	0.25%	0	\$0.00	N
GEO-CORP, INC	1	\$105,000.00	0.24%	0	\$0.00	N
GESA CREDIT UNION	1	\$99,629.62	0.23%	0	\$0.00	N
GMFS LLC	1	\$96,000.00	0.22%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CU	1	\$106,700.00	0.25%	0	\$0.00	N
GRAND RAPIDS FAMILY CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	N
GREAT WESTERN BANK	3	\$296,350.00	0.68%	0	\$0.00	N
GREATER IOWA CREDIT UNION	1	\$86,291.30	0.2%	0	\$0.00	N

	GREENBOX LOANS INC	2	\$181,786.33	0.42%	0	\$0.00	N
	GREENBOX LOANS INC, A CALIFORNIA CORPORATAION	1	\$89,520.00	0.21%	0	\$0.00	N
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$89,814.43	0.21%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$202,125.00	0.47%	0	\$0.00	N
	HARBORLIGHT CREDIT UNION	1	\$87,750.00	0.2%	0	\$0.00	N
	HEARTLAND BANK	1	\$88,620.00	0.2%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$92,391.46	0.21%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.24%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	2	\$186,181.71	0.43%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,000.00	0.24%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$92,885.65	0.21%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$106,069.42	0.24%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$97,600.00	0.23%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$86,250.00	0.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$454,900.00	1.05%	1	\$98,914.76	N
	ICON CREDIT UNION	1	\$102,850.00	0.24%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$98,320.00	0.23%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,374.96	0.25%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$98,000.00	0.23%	0	\$0.00	N
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$102,700.41	0.24%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$103,000.00	0.24%	0	\$0.00	N
	LAKE STATE CU	1	\$102,000.00	0.24%	0	\$0.00	N
	LAYTON STATE BANK	1	\$104,870.89	0.24%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$100,300.00	0.23%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$214,150.00	0.49%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$96,080.00	0.22%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$99,760.00	0.23%	0	\$0.00	N
	MAGNA BANK	1	\$109,300.00	0.25%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.21%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$96,000.00	0.22%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$102,600.00	0.24%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$217,900.00	0.5%	0	\$0.00	N
	MORTGAGE CENTER, LLC	5	\$495,050.00	1.14%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP	3	\$291,100.00	0.67%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$86,305.00	0.2%	0	\$0.00	N
	MORTGAGE OUTFITTERS, LLC	1	\$97,600.00	0.23%	0	\$0.00	N
	MORTGAGENETWORK	1	\$91,800.00	0.21%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,481.32	0.25%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,100.00	0.25%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$213,300.00	0.49%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$193,500.00	0.45%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$95,200.00	0.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,700.00	0.23%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$90,250.00	0.21%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$103,455.00	0.24%	0	\$0.00	N
	NEW AMERICAN FUNDING	1	\$91,000.00	0.21%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.21%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.2%	0	\$0.00	N
	NFM, INC.	1	\$105,000.00	0.24%	0	\$0.00	N
	NORTH VALLEY BANK	1	\$85,280.00	0.2%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	0.24%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$92,000.00	0.21%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
	OAK BANK/LENDER	1	\$89,600.00	0.21%	0	\$0.00	N
	OCEANFIRST BANK	1	\$85,500.00	0.2%	0	\$0.00	N
	ON Q FINANCIAL	1	\$89,250.00	0.21%	0	\$0.00	N
	ORIENTAL BANK	1	\$96,000.00	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$204,375.00	0.47%	0	\$0.00	N
	PALM LENDING, LLC	1	\$93,125.00	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$108,750.00	0.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,750.00	0.22%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$174,000.00	0.4%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$825,412.00	1.91%	0	\$0.00	N

	CORPORATION						
	PLAINS COMMERCE BANK	1	\$109,250.00	0.25%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$187,200.00	0.43%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$109,500.00	0.25%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$215,600.00	0.5%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$90,000.00	0.21%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	3	\$291,320.00	0.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,875.55	0.24%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$98,000.00	0.23%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$103,872.12	0.24%	0	\$0.00	N
	R P FUNDING, INC	1	\$106,500.00	0.25%	0	\$0.00	N
	RABOBANK, N.A.	1	\$92,750.00	0.21%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,900.00	0.21%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$601,542.00	1.39%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,613.18	0.25%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,600.00	0.23%	0	\$0.00	N
	RENASANT BANK	2	\$181,600.00	0.42%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	\$308,563.12	0.71%	0	\$0.00	N
	RH LENDING INC.	1	\$87,095.22	0.2%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$216,800.00	0.5%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTATION	1	\$88,000.00	0.2%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$109,600.00	0.25%	0	\$0.00	N
	RIVERHILLS BANK	1	\$93,600.00	0.22%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$106,084.31	0.25%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$199,800.00	0.46%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$182,625.00	0.42%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$201,000.00	0.46%	0	\$0.00	N
		1	\$85,797.63	0.2%	0	\$0.00	N

SACRAMENTO 1ST MORTGAGE INC						
SANTANDER BANK, N.A.	1	\$88,000.00	0.2%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	7	\$687,150.00	1.59%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,993.00	0.23%	0	\$0.00	N
SFMC, LP	1	\$94,125.00	0.22%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,393.00	1.14%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$102,630.00	0.24%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$92,000.00	0.21%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$98,700.00	0.23%	0	\$0.00	N
STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.24%	0	\$0.00	N
STATEWIDE FEDERAL CREDIT UNION	1	\$100,225.00	0.23%	0	\$0.00	N
STEARNS LENDING INC.	18	\$1,777,877.35	4.11%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$803,346.51	1.86%	0	\$0.00	N
SUMNER BANK AND TRUST	2	\$197,743.20	0.46%	0	\$0.00	N
SUMNER BANKD AND TRUST, A CORPORATION	1	\$95,524.96	0.22%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$89,000.00	0.21%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$190,327.17	0.44%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,377.73	0.23%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$101,650.00	0.23%	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$87,200.00	0.2%	0	\$0.00	N
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,200.00	0.21%	0	\$0.00	N
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$89,889.34	0.21%	0	\$0.00	N
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$108,000.00	0.25%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,560.00	0.23%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$93,203.00	0.22%	0	\$0.00	N

	CONCORD MORTGAGE GROUP						
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$87,600.00	0.2%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$107,000.00	0.25%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,500.00	0.47%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$194,960.11	0.45%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$87,700.00	0.2%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$565,175.00	1.31%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$898,950.00	2.08%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$89,889.34	0.21%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,080.00	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.22%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.21%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$106,400.00	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$294,822.03	0.68%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$88,000.00	0.2%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,800.00	0.48%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.25%	0	\$0.00	N
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$100,000.00	0.23%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$92,625.00	0.21%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$85,500.00	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$472,025.00	1.09%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$91,057.00	0.21%	0	\$0.00	N
	Unavailable	2	\$214,700.00	0.48%	0	\$0.00	N
<b>Total</b>		<b>439</b>	<b>\$43,299,297.10</b>	<b>100%</b>	<b>1</b>	<b>\$98,914.76</b>	



3138WBHH1	IST BANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	N
	IST FINANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	N
	IST SIGNATURE LENDING, LLC	1	\$117,580.00	0.2%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$247,000.00	0.42%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$929,120.00	1.56%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$122,550.00	0.21%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$115,700.00	0.19%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$115,500.00	0.19%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	N
	AFFILIATED BANK	1	\$123,500.00	0.21%	0	\$0.00	N
	AFFILIATED BANK.	3	\$359,500.00	0.61%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$242,000.00	0.41%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,453.30	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$569,804.00	0.96%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$223,900.00	0.38%	0	\$0.00	N
	AMERICAS CHOICE HOME LOANS	1	\$120,000.00	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,225.00	0.4%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$111,645.00	0.19%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$122,273.00	0.21%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.2%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$343,850.00	0.58%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,689.00	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,200.00	0.4%	0	\$0.00	N
	AUBURNBANK	1	\$120,000.00	0.2%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$112,955.00	0.19%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$594,025.00	1%	0	\$0.00	N

BANCFIRST	1	\$114,000.00	0.19%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$118,575.00	0.2%	0	\$0.00	N
BANCO SANTANDER PR	1	\$111,047.30	0.19%	0	\$0.00	N
BANCORPSOUTH BANK	5	\$555,200.00	0.93%	0	\$0.00	N
BANK OF THE JAMES	1	\$121,000.00	0.2%	0	\$0.00	N
BANK OF WASHINGTON	1	\$122,400.00	0.21%	0	\$0.00	N
BANNER BANK	2	\$241,150.00	0.41%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$110,350.00	0.19%	0	\$0.00	N
BARRONS MORTGAGE GROUP LTD	1	\$123,700.00	0.21%	0	\$0.00	N
BAY EQUITY LLC	1	\$122,500.00	0.21%	0	\$0.00	N
BAY EQUITY LLC.	1	\$116,000.00	0.2%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$118,750.00	0.2%	0	\$0.00	N
BROKAW CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,700.00	0.4%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$227,750.00	0.38%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$456,606.31	0.77%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.19%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$119,700.00	0.2%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$110,200.00	0.19%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$578,550.00	0.97%	0	\$0.00	N
CHARTER BANK EAU CLAIRE	1	\$120,000.00	0.2%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$243,000.00	0.41%	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC	1	\$120,000.00	0.2%	0	\$0.00	N
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$112,000.00	0.19%	0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$236,400.00	0.4%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$476,270.81	0.8%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$109,861.61	0.18%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$232,750.00	0.39%	0	\$0.00	N
COMMUNITY BANK CBD	1	\$122,800.00	0.21%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$117,515.00	0.2%	0	\$0.00	N

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$113,000.00	0.19%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$124,800.00	0.21%	0	\$0.00	N
CPM FEDERAL CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$114,460.00	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,000.00	0.4%	0	\$0.00	N
CU CHANNELS, LLC	1	\$110,000.00	0.19%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,700.00	0.78%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$704,054.41	1.19%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$235,100.00	0.4%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$114,000.00	0.19%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$248,250.00	0.42%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,000.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$588,152.00	0.99%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,250.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$116,375.00	0.2%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,200.00	0.2%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$345,700.00	0.58%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$119,000.00	0.2%	0	\$0.00	N
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$116,850.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$120,000.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,105.40	1.58%	0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$111,200.00	0.19%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$347,271.00	0.58%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,605.00	0.2%	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$111,859.08	0.19%	0	\$0.00	N

FINANCIAL PARTNERS CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,697.95	0.2%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$366,100.00	0.62%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$470,270.00	0.79%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$113,000.00	0.19%	0	\$0.00	N
FIRST COMMAND BANK	1	\$119,664.25	0.2%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$237,900.00	0.4%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$228,175.00	0.38%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,700.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$112,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,800.00	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$356,525.00	0.6%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$110,000.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$233,200.00	0.39%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$233,000.00	0.39%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,750.00	0.39%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$112,500.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$114,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$123,723.13	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$111,750.00	0.19%	0	\$0.00	N
FIRST PLACE BANK	3	\$353,900.00	0.6%	0	\$0.00	N
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,920.00	0.38%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,400.00	0.39%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,900.00	0.2%	0	\$0.00	N
FIRSTTRUST BANK	1	\$112,500.00	0.19%	0	\$0.00	N

FORUM CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$116,852.80	0.2%	0	\$0.00	N
FREMONT BANK	6	\$698,350.00	1.18%	0	\$0.00	N
FULTON BANK, N.A.	2	\$243,200.00	0.41%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$589,100.00	0.99%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$345,230.00	0.58%	0	\$0.00	N
GMFS LLC	4	\$466,325.00	0.79%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,361.67	0.19%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.21%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$115,650.00	0.19%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$110,000.00	0.19%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$117,800.00	0.2%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$123,200.00	0.21%	0	\$0.00	N
HARBORONE	1	\$119,855.81	0.2%	0	\$0.00	N
HEARTLAND BANK	3	\$345,900.00	0.58%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$114,950.00	0.19%	0	\$0.00	N
HOME LOANS TODAY	1	\$122,400.00	0.21%	0	\$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.19%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$115,200.00	0.19%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$245,475.00	0.41%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	2	\$229,450.00	0.39%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$587,165.00	0.99%	0	\$0.00	N
ICON CREDIT UNION	1	\$110,250.00	0.19%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,453.00	0.19%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,800.00	0.19%	0	\$0.00	N
INDEPENDENT BANK	3	\$343,950.00	0.58%	0	\$0.00	N
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$116,375.00	0.2%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$112,500.00	0.19%	0	\$0.00	N

	LIABILITY COMPANY						
	JSC FEDERAL CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$115,710.00	0.19%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$112,000.00	0.19%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$115,200.00	0.19%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$224,000.00	0.38%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$227,350.00	0.38%	0	\$0.00	N
	LEADER BANK N.A.	1	\$116,250.00	0.2%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,750.00	0.2%	0	\$0.00	N
	LIBERTY BANK	1	\$111,868.50	0.19%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$232,425.00	0.39%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	2	\$233,600.00	0.39%	0	\$0.00	N
	MAGNA BANK	2	\$239,700.00	0.4%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$236,097.84	0.4%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST	1	\$112,100.00	0.19%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$120,000.00	0.2%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$235,350.00	0.4%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,925.00	0.19%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.2%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$123,500.00	0.21%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$356,598.00	0.6%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$230,120.00	0.39%	0	\$0.00	N
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$121,875.00	0.21%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,900.00	0.2%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$120,700.00	0.2%	0	\$0.00	N
	MONARCH BANK	1	\$118,500.00	0.2%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.2%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$111,150.00	0.19%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC.	1	\$113,050.00	0.19%	0	\$0.00	N
		2	\$231,750.00	0.39%	0	\$0.00	N

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	1	\$122,250.00	0.21%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$233,620.00	0.39%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$231,600.00	0.39%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$122,395.81	0.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$343,058.35	0.58%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,500.00	0.2%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$124,450.00	0.21%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$123,120.00	0.21%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$117,750.00	0.2%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$110,500.00	0.19%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$123,700.00	0.21%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,310.00	0.4%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$120,000.00	0.2%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	N
	ONE MORTGAGE INC	1	\$123,405.00	0.21%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$113,400.00	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$462,000.00	0.78%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$232,750.00	0.39%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$357,835.00	0.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,100.00	0.41%	0	\$0.00	N
	PEOPLES BANK	1	\$111,550.00	0.19%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.4%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$237,438.00	0.4%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,068,289.00	1.8%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$225,500.00	0.38%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	2	\$244,698.74	0.41%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$117,000.00	0.2%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,600.00	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$342,819.92	0.58%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$121,000.00	0.2%	0	\$0.00	N

POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$109,860.02	0.18%	0	\$0.00	N
POSTAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,809.08	0.39%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$123,500.00	0.21%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$115,000.00	0.19%	0	\$0.00	N
RANLIFE, INC.	1	\$114,285.00	0.19%	0	\$0.00	N
RCB BANK	1	\$124,400.00	0.21%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$836,719.00	1.41%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,855.32	0.19%	0	\$0.00	N
RENASANT BANK	1	\$121,500.00	0.2%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$114,750.00	0.19%	0	\$0.00	N
RESMAC INC	1	\$124,000.00	0.21%	0	\$0.00	N
RF MORTGAGE AND INVESTMENT CORP	1	\$120,505.03	0.2%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$115,500.00	0.19%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$114,000.00	0.19%	0	\$0.00	N
RS MORTGAGE SERVICES	1	\$117,600.00	0.2%	0	\$0.00	N
RUSHMORE	1	\$114,750.00	0.19%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.2%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	0.19%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$237,949.23	0.4%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$341,859.83	0.58%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,000.00	0.2%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$944,952.00	1.59%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$244,225.00	0.41%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$114,950.00	0.19%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$123,000.00	0.21%	0	\$0.00	N
	4	\$469,470.00	0.79%	0	\$0.00	N



	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$119,920.00	0.2%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P.	1	\$122,825.00	0.21%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	2	\$234,650.00	0.4%	0	\$0.00	N
	ST.MARY'S BANK	2	\$235,100.00	0.4%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$332,250.00	0.56%	0	\$0.00	N
	STATE STREET BANK	1	\$112,000.00	0.19%	1	\$110,856.92	N
	STEARNS LENDING INC.	14	\$1,636,758.00	2.76%	0	\$0.00	N
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$122,000.00	0.21%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$589,400.00	0.99%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$120,988.00	0.2%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$119,600.00	0.2%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.21%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$117,000.00	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$817,160.00	1.38%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$118,065.00	0.2%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$486,596.00	0.82%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$113,310.00	0.19%	0	\$0.00	N
	THE BANK OF UNION	1	\$113,525.00	0.19%	0	\$0.00	N
	THE GREENWOOD'S STATE BANK	1	\$112,800.00	0.19%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	3	\$364,775.00	0.61%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,128.00	0.2%	0	\$0.00	N
	THE PEOPLES BANK	1	\$110,500.00	0.19%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	N
	TIFFIN ST.JOSEPH FCU	1	\$111,150.00	0.19%	0	\$0.00	N
	TRADITIONAL BANK	1	\$112,425.00	0.19%	0	\$0.00	N
	TRUSTONE	1	\$112,000.00	0.19%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$121,600.00	0.2%	0	\$0.00	N
	UMB BANK, N.A.	1	\$119,000.00	0.2%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$572,768.20	0.96%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,155.00	1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,644.24	0.21%	0	\$0.00	N

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	UNITED WHOLESALE MORTGAGE	2	\$240,945.00	0.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$341,575.00	0.58%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.2%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$343,655.00	0.58%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$596,800.00	1%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$231,700.00	0.39%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$112,000.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$597,712.64	1.01%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$121,100.00	0.2%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	0.09%	0	\$0.00	N
<b>Total</b>		<b>507</b>	<b>\$59,393,149.58</b>	<b>100%</b>	<b>1</b>	<b>\$110,856.92</b>	
3138WBHJ7	1ST MARINER BANK	1	\$129,422.86	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,906,294.56	2.19%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	N
	AFFILIATED BANK.	1	\$149,150.00	0.17%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,400.00	0.16%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,180.00	0.16%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$273,830.32	0.31%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,200.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$146,400.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$825,535.00	0.95%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$135,000.00	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD	1	\$142,500.00	0.16%	0	\$0.00	N

MORTGAGE ACCE						
AMERICAN PACIFIC MTG CORP	8	\$1,089,115.49	1.25%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$266,650.00	0.31%	0	\$0.00	N
AMERIS BANK	2	\$275,674.74	0.32%	0	\$0.00	N
ARK MORTGAGE, INC A NEW JERSEY CORPORATION	1	\$128,466.85	0.15%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$272,321.41	0.31%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,441.97	0.15%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$714,900.00	0.82%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$562,002.00	0.65%	0	\$0.00	N
AXIA FINANCIAL, LLC	4	\$572,500.00	0.66%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,126,972.38	1.29%	0	\$0.00	N
BANCFIRST	1	\$140,000.00	0.16%	0	\$0.00	N
BANCORPSOUTH BANK	4	\$541,800.00	0.62%	0	\$0.00	N
BANK OF ENGLAND	1	\$134,900.00	0.15%	0	\$0.00	N
BANK OF IDAHO	1	\$128,874.25	0.15%	0	\$0.00	N
BANK OF LANCASTER	1	\$144,000.00	0.17%	0	\$0.00	N
BANK OF MILTON	1	\$136,000.00	0.16%	0	\$0.00	N
BANK OF UTAH	2	\$262,500.00	0.3%	0	\$0.00	N
BANKERS TRUST COMPANY	2	\$285,655.00	0.33%	0	\$0.00	N
BANKGLOUCESTER	1	\$145,000.00	0.17%	0	\$0.00	N
BANNER BANK, A CORPORATION	1	\$145,985.00	0.17%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	N
BAY EQUITY LLC	5	\$663,450.00	0.76%	0	\$0.00	N
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$146,400.00	0.17%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$135,000.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$544,018.00	0.62%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$139,500.00	0.16%	0	\$0.00	N
CAPITAL CITY BANK.	1	\$127,530.10	0.15%	0	\$0.00	N
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$128,200.00	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,450.00	0.31%	0	\$0.00	N

CASHCALL INC	2	\$283,163.07	0.33%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$282,400.00	0.32%	0	\$0.00	N
CATALYST LENDNG INC., A COLORADO CO	1	\$134,834.01	0.15%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$136,000.00	0.16%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.15%	0	\$0.00	N
CENTRAL BANK	1	\$135,827.50	0.16%	0	\$0.00	N
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$135,000.00	0.16%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$145,000.00	0.17%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$140,000.00	0.16%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$690,575.00	0.79%	0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$140,000.00	0.16%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$976,300.00	1.12%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,000.00	0.16%	0	\$0.00	N
CITY NATIONAL BANK	1	\$145,241.21	0.17%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$542,400.00	0.62%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$396,500.00	0.46%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$273,438.65	0.31%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,150.00	0.16%	0	\$0.00	N
COMMONWEALTH MORTGAGE GROUP LLC	1	\$149,150.00	0.17%	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$143,400.00	0.16%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,540.00	0.15%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.17%	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$137,570.00	0.16%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	N
CONNECTICUT HOME MORTGAGE	1	\$145,825.00	0.17%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$276,000.00	0.32%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$410,170.00	0.47%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$142,800.00	0.16%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$141,300.00	0.16%	0	\$0.00	N

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,501.00	0.31%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$143,000.00	0.16%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$145,000.00	0.17%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$970,038.76	1.11%	0	\$0.00	N
DFCU FINANCIAL	1	\$142,500.00	0.16%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,527.34	0.16%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,900.00	0.17%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$137,700.00	0.16%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$147,280.00	0.17%	0	\$0.00	N
EMPIRE BANK	1	\$140,000.00	0.16%	0	\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$277,600.00	0.32%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$145,350.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$529,688.00	0.61%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,435.00	0.16%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$571,425.00	0.66%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,500.00	0.16%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,700.00	0.32%	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$550,600.00	0.63%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	4	\$531,800.00	0.61%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$971,270.00	1.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,050.00	0.15%	0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$131,000.00	0.15%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$418,260.00	0.48%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$291,200.00	0.33%	0	\$0.00	N

CHARTERED BANK						
FIDELITY COOPERATIVE BANK	2	\$273,130.00	0.31%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,500.00	0.78%	0	\$0.00	N
FIRST CHOICE BANK	1	\$142,750.00	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	6	\$817,900.00	0.94%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$405,905.00	0.47%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$136,000.00	0.16%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$146,490.00	0.17%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$260,450.00	0.3%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$277,307.00	0.32%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$398,133.00	0.46%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,440.00	0.47%	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	2	\$290,600.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$148,250.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$126,900.00	0.15%	0	\$0.00	N
FIRST PLACE BANK	4	\$541,760.00	0.62%	0	\$0.00	N
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$140,000.00	0.16%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$125,000.00	0.14%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$704,225.00	0.81%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$140,000.00	0.16%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	N
FREMONT BANK	6	\$822,791.00	0.94%	0	\$0.00	N
GATEWAY COMMUNITY CREDIT UNION	1	\$135,814.00	0.16%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,100.00	0.16%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$1,102,645.00	1.27%	0	\$0.00	N
GENCOR MORTGAGE, INC.	1	\$126,000.00	0.14%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,842.73	0.14%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$147,000.00	0.17%	0	\$0.00	N

	GREAT WESTERN BANK	1	\$145,800.00	0.17%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$145,250.00	0.17%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$854,183.16	0.98%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	2	\$291,975.00	0.34%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$131,084.87	0.15%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,575.43	0.16%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	N
	HARBORONE	1	\$132,050.00	0.15%	0	\$0.00	N
	HEARTLAND BANK	3	\$381,950.00	0.44%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$143,235.47	0.16%	0	\$0.00	N
	HERITAGE VALLEY FCU	1	\$133,600.00	0.15%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$392,237.14	0.45%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,000.00	0.15%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$144,000.00	0.17%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$133,100.00	0.15%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP.	1	\$141,821.34	0.16%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$141,300.00	0.16%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$133,000.00	0.15%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$282,050.00	0.32%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$148,410.00	0.17%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$263,160.00	0.3%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$274,155.00	0.31%	0	\$0.00	N
	INDEPENDENT BANK	2	\$294,850.00	0.34%	0	\$0.00	N
	INDEPENDENT MORTGAGE CORPORATION	1	\$140,600.00	0.16%	0	\$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$144,500.00	0.17%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,600.00	0.16%	0	\$0.00	N
	INTERAMERICAN BANK	1	\$138,000.00	0.16%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$143,721.00	0.17%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$142,000.00	0.16%	0	\$0.00	N

	LIABILITY COMPANY						
	KINECTA FEDERAL CREDIT UNION	1	\$130,150.00	0.15%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$408,800.00	0.47%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$141,900.00	0.16%	0	\$0.00	N
	LEGACY HOME LOANS LLC	2	\$256,600.00	0.29%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$138,675.00	0.16%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$148,015.00	0.17%	0	\$0.00	N
	MARINE CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$129,500.00	0.15%	0	\$0.00	N
	MAX CREDIT UNION	1	\$143,560.00	0.16%	0	\$0.00	N
	MCM HOLDINGS, INC	1	\$146,250.00	0.17%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$395,500.00	0.45%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$145,900.00	0.17%	0	\$0.00	N
	MERIT BANK	1	\$139,500.00	0.16%	0	\$0.00	N
	MID AMERICA MORTGAGE	5	\$667,800.00	0.77%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.17%	0	\$0.00	N
	MIDSOUTH MORTGAGE- DOTHAN MORTGAGE AMERICA, INC.	1	\$130,000.00	0.15%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$703,800.00	0.81%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC.	1	\$135,828.89	0.16%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$270,500.00	0.31%	0	\$0.00	N
	MORTGAGENETWORK	2	\$263,000.00	0.3%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.16%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$135,600.00	0.16%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$136,688.81	0.16%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$410,776.00	0.47%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$147,000.00	0.17%	0	\$0.00	N
	NAT RES - NEVADA	1	\$148,000.00	0.17%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$137,750.00	0.16%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$142,324.79	0.16%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC.	1	\$135,752.88	0.16%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,850.00	0.16%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$148,308.97	0.17%	0	\$0.00	N
		1	\$125,000.00	0.14%	0	\$0.00	N



	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,100.00	0.17%	0	\$0.00	N
	NJ LENDERS CORP	1	\$140,000.00	0.16%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$131,883.86	0.15%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	N
	NUMERICA CREDIT UNION	4	\$545,600.00	0.63%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,400.00	0.14%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$265,155.00	0.3%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$291,950.00	0.34%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.16%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,800.00	0.14%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,250.00	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$256,775.00	0.29%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$139,823.86	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,838.96	0.15%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$126,000.00	0.14%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$283,250.00	0.33%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,328,680.00	2.67%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$128,250.00	0.15%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,850.00	0.14%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$403,850.00	0.46%	0	\$0.00	N
	PLAZA HOME MROTGAGE, INC	1	\$128,250.00	0.15%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$281,250.00	0.32%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,500.00	0.15%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$136,000.00	0.16%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$135,000.00	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,920.00	0.17%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES,	1	\$137,227.14	0.16%	0	\$0.00	N

LLC						
PROVIDENT CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$141,100.00	0.16%	0	\$0.00	N
R P FUNDING, INC	2	\$276,800.00	0.32%	0	\$0.00	N
RABOBANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	N
RCB BANK	1	\$129,000.00	0.15%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$782,084.00	0.9%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$426,550.00	0.49%	0	\$0.00	N
RED RIVER BANK	1	\$137,275.00	0.16%	0	\$0.00	N
RENASANT BANK	2	\$279,700.00	0.32%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$128,250.00	0.15%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	6	\$818,944.74	0.94%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	0.15%	0	\$0.00	N
RESMAC INC	1	\$144,000.00	0.17%	0	\$0.00	N
RIVER VALLEY BANK	1	\$147,250.00	0.17%	0	\$0.00	N
RIVERHILLS BANK	1	\$126,900.00	0.15%	0	\$0.00	N
RIVERLAND CREDIT UNION	1	\$146,415.56	0.17%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$138,150.00	0.16%	0	\$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$127,300.00	0.15%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$138,383.52	0.16%	0	\$0.00	N
ROUNDBANK	1	\$143,750.00	0.17%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$281,550.00	0.32%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$282,900.00	0.32%	0	\$0.00	N
RTP FEDERAL CREDIT UNION	1	\$127,139.84	0.15%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$266,750.00	0.31%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$286,615.80	0.33%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.17%	0	\$0.00	N
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$148,026.01	0.17%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$408,940.00	0.47%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,750.00	0.16%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$127,600.00	0.15%	0	\$0.00	N
SHORE MORTGAGE	1	\$141,600.00	0.16%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,393,350.00	1.6%	0	\$0.00	N
	1	\$138,750.00	0.16%	0	\$0.00	N

SILVER STATE SCHOOLS MORTGAGE COMPANY						
SOLARITY CREDIT UNION	2	\$278,500.00	0.32%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	N
SOUTH CENTRAL BANK WHOLESALE	1	\$131,100.00	0.15%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$127,400.00	0.15%	0	\$0.00	N
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$133,000.00	0.15%	0	\$0.00	N
SOUTHERN FUNDING ALLIANS, USA, LLC	1	\$143,402.00	0.16%	0	\$0.00	N
ST.MARY'S BANK	3	\$397,350.00	0.46%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$135,375.00	0.16%	0	\$0.00	N
STEARNS LENDING INC.	27	\$3,761,254.00	4.32%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$684,300.00	0.79%	0	\$0.00	N
STIFEL BANK AND TRUST	4	\$534,800.00	0.61%	0	\$0.00	N
SUMMIT FUNDING, INC.	4	\$553,858.00	0.64%	0	\$0.00	N
SUN FEDERAL CREDIT UNION	1	\$143,900.00	0.17%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	9	\$1,232,075.00	1.41%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,521.25	0.31%	0	\$0.00	N
THE FIRST STATE BANK	1	\$128,250.00	0.15%	0	\$0.00	N
THE HEADLAND NATIONAL BANK	2	\$274,100.00	0.31%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$145,350.00	0.17%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.16%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.16%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.16%	0	\$0.00	N
THE SEYMOUR BANK	1	\$137,600.00	0.16%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$147,064.73	0.17%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$125,100.00	0.14%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$146,822.00	0.17%	0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$138,400.00	0.16%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,850.00	0.16%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$148,800.00	0.17%	0	\$0.00	N

	TRUSTONE	1	\$139,897.00	0.16%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$143,250.00	0.16%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,476,809.04	1.7%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$822,308.00	0.94%	0	\$0.00	N
	UNION STATE BANK OF WEST SALEM	1	\$141,122.22	0.16%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$129,273.25	0.15%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$686,800.00	0.79%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,625.00	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,951,836.00	2.24%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,150.00	0.17%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$837,909.00	0.96%	0	\$0.00	N
	VANTAGE POINT BANK	1	\$144,400.00	0.17%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$544,335.00	0.63%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$703,438.00	0.81%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$132,050.00	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$270,000.00	0.31%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$126,225.00	0.14%	0	\$0.00	N
	Unavailable	1	\$145,000.00	0.06%	0	\$0.00	N
<b>Total</b>		<b>633</b>	<b>\$87,078,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$172,000.00	0.13%	0	\$0.00	N
	1ST FARM CREDIT SERVICES, FLCA	1	\$166,250.00	0.12%	0	\$0.00	N
	1ST FLORIDA LENDING CORPORATION	1	\$161,310.39	0.12%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	5	\$787,358.00	0.59%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$4,052,508.00	3.02%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$155,803.73	0.12%	0	\$0.00	N
	ADVANTAGE BANK	1	\$166,250.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$154,090.00	0.11%	0	\$0.00	N

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,488.00	0.13%	0	\$0.00	N
ALLIANCE CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	N
ALLIED MORTGAGE GROUP	1	\$156,000.00	0.12%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$152,100.00	0.11%	0	\$0.00	N
AMCAP MORTGAGE, LTD.	1	\$169,840.91	0.13%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,642.70	0.12%	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.11%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC.	1	\$164,800.00	0.12%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$160,559.34	0.12%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$173,672.36	0.13%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$319,611.03	0.24%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$167,788.63	0.13%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	5	\$782,300.00	0.58%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$162,500.00	0.12%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$490,785.00	0.37%	0	\$0.00	N
AMERIPRO FUNDING, INC.	1	\$160,311.57	0.12%	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$153,100.00	0.11%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$314,400.00	0.23%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$162,800.00	0.12%	0	\$0.00	N
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM A CORPORATION	1	\$166,607.04	0.12%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$153,411.14	0.11%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,600.00	0.25%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	N
AUBURNBANK	1	\$153,200.00	0.11%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	2	\$315,500.00	0.24%	0	\$0.00	N

	AXIA FINANCIAL, LLC	1	\$153,000.00	0.11%	0	\$0.00	N
	BADGER BANK	1	\$166,250.00	0.12%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$161,000.00	0.12%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,312,244.00	0.98%	0	\$0.00	N
	BANCFIRST	1	\$170,000.00	0.13%	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$1,288,675.00	0.96%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$164,000.00	0.12%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$159,120.00	0.12%	0	\$0.00	N
	BANK OF ENGLAND	2	\$329,325.00	0.25%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,434.55	0.11%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$163,950.00	0.12%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$312,200.00	0.23%	0	\$0.00	N
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,811.87	0.11%	0	\$0.00	N
	BAY EQUITY LLC	2	\$317,300.00	0.24%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$169,600.00	0.13%	0	\$0.00	N
	BERKSHIRE BANK	1	\$150,000.00	0.11%	0	\$0.00	N
	BLCC MORTGAGE, LLC	1	\$155,000.00	0.12%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,050.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$157,250.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,934,550.00	1.44%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$650,000.00	0.48%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$166,600.00	0.12%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$337,292.73	0.25%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$334,100.00	0.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,250.00	0.13%	0	\$0.00	N
	CASHCALL INC	4	\$661,712.90	0.49%	0	\$0.00	N
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$149,823.90	0.11%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$506,310.00	0.38%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$151,813.10	0.11%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.12%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$173,290.00	0.13%	0	\$0.00	N

	CENTURY LENDING COMPANY	6	\$961,400.00	0.72%	0	\$0.00	N
	CHEMICAL BANK	1	\$150,000.00	0.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,900.00	0.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,661,028.00	1.24%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	N
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$173,000.00	0.13%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$955,853.00	0.71%	0	\$0.00	N
	CITY NATIONAL BANK	2	\$313,598.60	0.23%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$168,750.00	0.13%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,167,115.00	0.87%	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$158,000.00	0.12%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	N
	COBALT MORTGAGE, INC.	6	\$972,675.00	0.73%	0	\$0.00	N
	COBLAT MORTGAGE, INC.	1	\$168,932.00	0.13%	0	\$0.00	N
	COLLINS STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$629,710.70	0.47%	0	\$0.00	N
	COMMERCE NATIONAL BANK	1	\$157,875.00	0.12%	0	\$0.00	N
	COMMUNITY SHORES BANK	1	\$162,400.00	0.12%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$159,200.00	0.12%	0	\$0.00	N
	CONCORDIA BANK AND TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$151,200.00	0.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$1,114,345.00	0.83%	1	\$148,799.39	N
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$947,888.00	0.71%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,200.00	0.12%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,772.00	0.12%	0	\$0.00	N
	DENMARK STATE BANK	1	\$171,600.00	0.13%	0	\$0.00	N
		1	\$160,300.00	0.12%	0	\$0.00	N

	DENVER COMMUNITY CREDIT UNION						
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,929,530.06	1.44%	0	\$0.00	N
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$163,400.00	0.12%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$150,000.00	0.11%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$492,350.00	0.37%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$173,381.59	0.13%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$166,250.00	0.12%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$644,118.12	0.48%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$317,878.53	0.24%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$321,450.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$316,428.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$655,109.00	0.49%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$329,375.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$625,573.00	0.47%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$651,000.00	0.49%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$328,400.00	0.24%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$476,300.00	0.36%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,335,831.00	1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,950.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$164,190.00	0.12%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,800.00	0.12%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$172,900.00	0.13%	0	\$0.00	N



	LIABILITY COMPANY						
	FBC MORTGAGE, LLC	5	\$808,790.00	0.6%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,000.00	0.11%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$168,000.00	0.13%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$485,230.00	0.36%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$477,851.00	0.36%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$153,000.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$326,479.00	0.24%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$155,800.00	0.12%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,500.00	0.12%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$165,300.00	0.12%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,750.00	0.12%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$151,808.77	0.11%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$160,550.00	0.12%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$813,570.00	0.61%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$330,029.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.13%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	\$319,000.00	0.24%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$157,300.00	0.12%	0	\$0.00	N
	FIRST PLACE BANK	3	\$506,105.00	0.38%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$150,000.00	0.11%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	\$977,611.00	0.73%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$150,000.00	0.11%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$325,438.58	0.24%	0	\$0.00	N
	FREMONT BANK	3	\$485,500.00	0.36%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	2	\$316,750.00	0.24%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$851,752.00	0.64%	0	\$0.00	N
	GEO-CORP, INC	2	\$323,200.00	0.24%	0	\$0.00	N

	GESA CREDIT UNION	1	\$151,050.00	0.11%	0	\$0.00	N
	GFI MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	N
	GMFS LLC	6	\$967,449.00	0.72%	0	\$0.00	N
	GOGEBIC RANGE BANK	1	\$170,000.00	0.13%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	2	\$334,597.20	0.25%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$157,769.18	0.12%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$332,750.00	0.25%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$332,750.00	0.25%	0	\$0.00	N
	GREATER NEW ORLEANS FCU	1	\$162,400.00	0.12%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,550.00	0.12%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$476,500.00	0.36%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$471,600.00	0.35%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	14	\$2,248,139.54	1.68%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$171,950.00	0.13%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$165,900.00	0.12%	0	\$0.00	N
	HEARTLAND BANK	2	\$309,875.00	0.23%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	6	\$1,011,947.72	0.75%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTC, A LIMITED LIABILITY PARTNERSHIP	1	\$160,800.00	0.12%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$165,092.03	0.12%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$472,661.00	0.35%	0	\$0.00	N
	HOMEWISE, INC.	1	\$166,000.00	0.12%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$155,000.00	0.12%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$173,180.00	0.13%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,030.00	0.12%	0	\$0.00	N
	INTERAMERICAN BANK	1	\$160,200.00	0.12%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$322,625.00	0.24%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$159,000.00	0.12%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,615.00	0.13%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	N
	LADERA LENDING INC	1	\$168,000.00	0.13%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$168,600.00	0.13%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$645,350.00	0.48%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$649,445.81	0.48%	0	\$0.00	N

LEADER BANK N.A.	1	\$150,000.00	0.11%	0	\$0.00	N
LEADERONE FINANCIAL CORPORAITON	1	\$157,501.00	0.12%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	N
LIBERTY BANK	3	\$467,670.66	0.35%	0	\$0.00	N
LIBERTY BANK & TRUST	1	\$157,700.00	0.12%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$166,000.00	0.12%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$174,601.00	0.13%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$172,585.38	0.13%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$167,150.00	0.12%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$165,300.00	0.12%	0	\$0.00	N
MAGNA BANK	2	\$333,798.00	0.25%	0	\$0.00	N
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC	1	\$157,500.00	0.12%	0	\$0.00	N
MARQUETTE BANK	1	\$157,102.91	0.12%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$168,447.00	0.13%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$497,715.00	0.37%	0	\$0.00	N
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,798.69	0.12%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$152,000.00	0.11%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$155,400.00	0.12%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$154,500.00	0.12%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	N
METRO CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$153,819.20	0.11%	0	\$0.00	N
MID AMERICA MORTGAGE	7	\$1,138,675.00	0.85%	0	\$0.00	N
MIDLAND STATES BANK	2	\$303,750.00	0.23%	0	\$0.00	N
MIDSOUTH MORTGAGE- DOTHAN	1	\$162,000.00	0.12%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	N
MLEND	1	\$169,441.40	0.13%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$492,895.00	0.37%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$486,770.00	0.36%	0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$165,000.00	0.12%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$310,617.36	0.23%	0	\$0.00	N

MORTGAGE SERVICES III, LLC.	1	\$158,450.40	0.12%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.12%	0	\$0.00	N
MORTGAGENETWORK	3	\$469,400.00	0.35%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$316,250.00	0.24%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.11%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$482,900.00	0.36%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$489,668.63	0.37%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$497,855.00	0.37%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,015.00	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$152,000.00	0.11%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$174,650.00	0.13%	0	\$0.00	N
NCB, FSB	1	\$150,500.00	0.11%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$160,702.16	0.12%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$163,798.35	0.12%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$157,600.00	0.12%	0	\$0.00	N
O A MORTGAGE SERVICES	2	\$310,000.00	0.23%	0	\$0.00	N
OCEANFIRST BANK	2	\$310,997.02	0.23%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.13%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$328,500.00	0.24%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$155,500.00	0.12%	0	\$0.00	N
ORION FEDERAL CREDIT UNION	1	\$164,825.00	0.12%	0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$174,770.00	0.13%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,900.00	0.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$1,443,735.00	1.08%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CA	1	\$160,000.00	0.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	0.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$482,450.00	0.36%	0	\$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$334,297.73	0.25%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,900.00	0.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$643,500.00	0.48%	0	\$0.00	N

	PARKSIDE LENDING LLC	1	\$151,813.10	0.11%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$331,650.00	0.25%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$157,500.00	0.12%	0	\$0.00	N
	PFL INC, DBA MARQUEE MORTGAGE	1	\$167,745.00	0.13%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$160,000.00	0.12%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,526,965.00	2.63%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$338,500.00	0.25%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$154,850.00	0.12%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,929.00	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$468,148.43	0.35%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$783,300.00	0.58%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$662,350.00	0.49%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,700.00	0.12%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.12%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$335,400.00	0.25%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$164,048.35	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$312,700.00	0.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$644,771.47	0.48%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	N
	PROVIDENT LENDING GROUP	1	\$153,560.95	0.11%	0	\$0.00	N
	PSECU	1	\$168,000.00	0.13%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,290,874.49	0.96%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$664,798.06	0.5%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$160,000.00	0.12%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$160,000.00	0.12%	0	\$0.00	N
		3	\$477,810.64	0.36%	0	\$0.00	N

RESIDENTIAL FINANCE CORPORATION						
RESMAC, INC.	1	\$174,300.00	0.13%	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$158,796.34	0.12%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,250.00	0.11%	0	\$0.00	N
ROCKLAND TRUST	2	\$320,500.00	0.24%	0	\$0.00	N
ROCKVILLE BANK	1	\$165,000.00	0.12%	0	\$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$168,055.00	0.13%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$965,884.00	0.72%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$149,819.77	0.11%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,000.00	0.23%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,215.83	0.24%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$161,791.05	0.12%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$154,909.28	0.12%	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	N
SECURITY BANK	1	\$166,400.00	0.12%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$151,146.44	0.11%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,030.00	0.24%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$174,800.00	0.13%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$161,000.00	0.12%	0	\$0.00	N
SHORE MORTGAGE	1	\$166,250.00	0.12%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,658,548.00	1.24%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$159,200.00	0.12%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$321,750.00	0.24%	0	\$0.00	N
SOUTHEAST BANK	1	\$156,000.00	0.12%	0	\$0.00	N
SOUTHFIRST BANK	1	\$151,667.00	0.11%	0	\$0.00	N
SOUTHWEST FUNDING, L.P.	1	\$154,755.00	0.12%	0	\$0.00	N

	ST.MARY'S BANK	1	\$168,750.00	0.13%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$322,950.00	0.24%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$170,700.00	0.13%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$331,450.00	0.25%	0	\$0.00	N
	STEARNS LENDING INC.	19	\$3,112,655.00	2.32%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,943,950.66	1.45%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$308,142.00	0.23%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$483,500.00	0.36%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$327,500.00	0.24%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$1,815,100.00	1.35%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$159,920.00	0.12%	0	\$0.00	N
	TECHE FEDERAL BANK	1	\$171,000.00	0.13%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$803,424.89	0.6%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$159,803.27	0.12%	0	\$0.00	N
	THE BANK OF MAINE	1	\$161,500.00	0.12%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$170,250.00	0.13%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,100.00	0.11%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$168,000.00	0.13%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$169,551.00	0.13%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$174,375.00	0.13%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$163,793.67	0.12%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,928,927.11	2.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$999,479.00	0.75%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$159,975.00	0.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$2,259,500.00	1.68%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,117,708.88	0.83%	0	\$0.00	N
		13	\$2,097,294.00	1.56%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL LENDING CORPORATION	1	\$151,905.00	0.11%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$169,100.00	0.13%	0	\$0.00	N
	USX FEDERAL CREDIT UNION	1	\$158,450.40	0.12%	0	\$0.00	N
	VALLEY GREEN BANK	2	\$333,000.00	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$641,355.00	0.48%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$172,480.00	0.13%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$659,050.00	0.49%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$974,802.00	0.73%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$160,000.00	0.12%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$151,320.00	0.11%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	10	\$1,579,221.00	1.18%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$167,355.40	0.12%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$159,112.97	0.12%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$170,712.85	0.13%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$150,365.69	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$814,817.98	0.61%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$150,100.00	0.11%	0	\$0.00	N
	Unavailable	3	\$476,900.00	0.3%	0	\$0.00	N
<b>Total</b>		<b>829</b>	<b>\$134,106,370.18</b>	<b>100%</b>	<b>1</b>	<b>\$148,799.39</b>	
3138WBHL2	ACADEMY MORTGAGE CORPORATION	13	\$917,935.00	2.82%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$114,775.00	0.35%	0	\$0.00	N
	AMERICAN BANK	1	\$61,600.00	0.19%	0	\$0.00	N



AMERICAN FINANCIAL RESOURCES, INC	7	\$437,700.00	1.35%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	4	\$283,400.00	0.87%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,909.41	0.22%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$68,415.77	0.21%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$152,130.00	0.47%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$97,745.00	0.3%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$101,414.00	0.31%	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$64,000.00	0.2%	0	\$0.00	N
AMERIS BANK	1	\$50,000.00	0.15%	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$65,127.79	0.2%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$433,121.33	1.33%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$80,444.00	0.25%	0	\$0.00	N
AUBURNBANK	1	\$79,875.00	0.25%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,500.00	0.25%	0	\$0.00	N
BANCO SANTANDER PR	1	\$64,000.00	0.2%	0	\$0.00	N
BANCORPSOUTH BANK	4	\$238,428.53	0.73%	0	\$0.00	N
BANK OF ENGLAND	2	\$162,000.00	0.5%	0	\$0.00	N
BANK OF THE CASCADES	1	\$50,000.00	0.15%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$128,000.00	0.39%	0	\$0.00	N
BAY EQUITY LLC	1	\$50,000.00	0.15%	0	\$0.00	N
BEST ADVANTAGE CREDIT UNION	1	\$67,450.00	0.21%	0	\$0.00	N
BLACKHAWK BANK	2	\$130,000.00	0.4%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$140,600.00	0.43%	0	\$0.00	N
BMO HARRIS BANK N.A.	1	\$36,100.00	0.11%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$60,900.00	0.19%	0	\$0.00	N
BROADWAY BANK	1	\$56,250.00	0.17%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$315,250.00	0.97%	0	\$0.00	N

CAPITAL CONCEPTS, INC.	1	\$72,750.00	0.22%	0	\$0.00	N
CASHCALL INC	1	\$83,788.21	0.26%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$297,375.00	0.91%	0	\$0.00	N
CENTREBANK	1	\$30,000.00	0.09%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$153,701.38	0.47%	0	\$0.00	N
CENTRUE BANK	1	\$82,500.00	0.25%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$229,400.00	0.71%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC.	1	\$77,506.76	0.24%	0	\$0.00	N
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$80,000.00	0.25%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	N
CITY NATIONAL BANK	3	\$224,606.38	0.69%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,000.00	0.19%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$197,994.56	0.61%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$73,500.00	0.23%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$70,000.00	0.22%	0	\$0.00	N
CORNERSTONE BANK	1	\$48,000.00	0.15%	0	\$0.00	N
CROGHAN COLONIAL BANK	2	\$111,790.00	0.34%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$162,625.00	0.5%	0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$51,700.00	0.16%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$68,064.51	0.21%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$64,918.22	0.2%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$612,410.00	1.88%	0	\$0.00	N
DEVON BANK	1	\$78,750.00	0.24%	0	\$0.00	N
DFCU FINANCIAL	1	\$52,000.00	0.16%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$46,200.00	0.14%	0	\$0.00	N
EMPIRE BANK	1	\$41,600.00	0.13%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$51,300.00	0.16%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$72,000.00	0.22%	0	\$0.00	N

EQUITABLE MORTGAGE CORPORATION	1	\$69,312.69	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.23%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$158,200.00	0.49%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$351,616.00	1.08%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,666.00	0.99%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$130,000.00	0.4%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$74,700.00	0.23%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$36,000.00	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$65,000.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$466,235.00	1.43%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,500.00	0.21%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,178.37	0.2%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$46,700.00	0.14%	0	\$0.00	N
FARMERS STATE BANK	1	\$84,400.00	0.26%	0	\$0.00	N
FARMERS STATE BANK WAUPACA	1	\$61,595.00	0.19%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$69,600.00	0.21%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$84,000.00	0.26%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,600.00	0.2%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$133,315.58	0.41%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$84,000.00	0.26%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$143,500.00	0.44%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES LLC	1	\$84,000.00	0.26%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,435.00	0.43%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$75,904.38	0.23%	0	\$0.00	N
	1	\$72,880.00	0.22%	0	\$0.00	N

	FIRST COMMUNITY CREDIT UNION						
	FIRST COMMUNITY MORTGAGE, INC.	2	\$148,700.00	0.46%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$60,000.00	0.18%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$133,000.00	0.41%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$132,480.00	0.41%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$54,387.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$61,000.00	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	\$73,561.07	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$58,900.00	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$68,100.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,415.00	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK U.S.A.	1	\$69,000.00	0.21%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$37,200.00	0.11%	0	\$0.00	N
	FIRST PLACE BANK	12	\$706,295.00	2.17%	0	\$0.00	N
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	2	\$135,436.00	0.42%	0	\$0.00	N
	FIRST STATE BANK	2	\$140,045.67	0.43%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$55,180.49	0.17%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$80,550.00	0.25%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$116,800.00	0.36%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,800.00	0.15%	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,665.82	0.2%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	10	\$538,640.00	1.66%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$82,500.00	0.25%	0	\$0.00	N
	FLORIDA BANK OF COMMERCE	1	\$71,250.00	0.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$71,007.52	0.22%	0	\$0.00	N
	FRONTIER STATE BANK	1	\$72,221.63	0.22%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$58,500.00	0.18%	0	\$0.00	N

GATEWAY MORTGAGE GROUP, LLC	2	\$167,600.00	0.52%	0	\$0.00	N
GECU	1	\$80,000.00	0.25%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$59,926.23	0.18%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	N
GMFS LLC	1	\$80,000.00	0.25%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$66,690.00	0.21%	0	\$0.00	N
GREAT SOUTHERN BANK	4	\$233,750.00	0.72%	0	\$0.00	N
GREAT SOUTHERN NATIONAL BANK	1	\$67,925.00	0.21%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$137,035.00	0.42%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$92,545.00	0.28%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$190,474.51	0.59%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$57,000.00	0.18%	0	\$0.00	N
HEARTLAND BANK	2	\$125,000.00	0.38%	0	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	3	\$181,450.00	0.56%	0	\$0.00	N
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$72,000.00	0.22%	0	\$0.00	N
HOME FEDERAL BANK	1	\$76,000.00	0.23%	0	\$0.00	N
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$60,000.00	0.18%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$77,900.00	0.24%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$61,647.00	0.19%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$51,934.57	0.16%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$106,720.44	0.33%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$48,925.00	0.15%	0	\$0.00	N
HUTCHINSON CREDIT UNION	3	\$179,456.25	0.55%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$47,000.00	0.14%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$129,700.00	0.4%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,475.00	0.23%	0	\$0.00	N
INDEPENDENT BANK	2	\$132,100.00	0.41%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$53,817.00	0.17%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.19%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$82,500.00	0.25%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$77,200.00	0.24%	0	\$0.00	N
JOHNSON BANK	1	\$71,300.00	0.22%	0	\$0.00	N

KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$48,691.43	0.15%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,895.00	0.24%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	N
LIBERTY BANK	1	\$39,920.00	0.12%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$217,700.00	0.67%	0	\$0.00	N
MARINE BANK	1	\$80,500.00	0.25%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$68,400.00	0.21%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$77,718.00	0.24%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$57,950.00	0.18%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$135,000.00	0.42%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$81,200.00	0.25%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,800.00	0.2%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$77,600.00	0.24%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$28,960.00	0.09%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$268,550.00	0.83%	0	\$0.00	N
MORTGAGENETWORK	1	\$54,375.00	0.17%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$45,000.00	0.14%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$164,250.00	0.51%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$341,445.00	1.05%	0	\$0.00	N
NAT RES - NEBRASKA	1	\$65,000.00	0.2%	0	\$0.00	N
NAT RES - NEVADA	1	\$53,500.00	0.16%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,611.84	0.22%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$83,600.00	0.26%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC.	1	\$81,000.28	0.25%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$264,500.00	0.81%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	2	\$97,744.13	0.3%	0	\$0.00	N
NCB, FSB	1	\$70,000.00	0.22%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$69,900.00	0.22%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$78,500.00	0.24%	0	\$0.00	N
NEXBANK SSB	1	\$65,250.00	0.2%	0	\$0.00	N
NORTH ADAMS STATE BANK	1	\$74,136.93	0.23%	0	\$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$76,665.42	0.24%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$44,880.00	0.14%	0	\$0.00	N
	1	\$77,600.00	0.24%	0	\$0.00	N

	NORTHWOODS COMMUNITY CREDIT UNION						
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$62,175.00	0.19%	0	\$0.00	N
	OCEANFIRST BANK	1	\$83,077.26	0.26%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$67,875.00	0.21%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$72,650.00	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$275,800.00	0.85%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$257,102.82	0.79%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$33,700.00	0.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$275,500.00	0.85%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$113,000.00	0.35%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$80,750.00	0.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$365,011.00	1.12%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$72,100.00	0.22%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$139,870.00	0.43%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$82,000.00	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$142,259.16	0.44%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,100.00	0.26%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.18%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$78,276.39	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE., INC,	1	\$75,815.89	0.23%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION	2	\$76,320.00	0.23%	0	\$0.00	N
	PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00	N
	R P FUNDING, INC	2	\$138,450.00	0.43%	0	\$0.00	N
	RABOBANK, N.A.	1	\$78,750.00	0.24%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,200.00	0.88%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$58,829.23	0.18%	0	\$0.00	N
	RENASANT BANK	3	\$196,120.00	0.6%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$84,650.00	0.26%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$77,900.00	0.24%	0	\$0.00	N

RESMAC, INC	1	\$50,250.00	0.15%	0	\$0.00	N
RIVER VALLEY BANK	2	\$86,650.00	0.27%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$71,000.00	0.22%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$190,925.00	0.59%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$57,500.00	0.18%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$77,405.57	0.24%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$187,400.00	0.58%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	6	\$388,070.00	1.19%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$65,500.00	0.2%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$51,385.00	0.16%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$258,680.00	0.8%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$71,500.00	0.22%	0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$79,200.00	0.24%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$58,500.00	0.18%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$84,800.00	0.26%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$73,950.00	0.23%	0	\$0.00	N
STEARNS LENDING INC.	6	\$427,300.00	1.31%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$243,080.90	0.75%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$234,200.00	0.72%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$68,820.00	0.21%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.58%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$111,405.00	0.34%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$346,845.98	1.07%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARM	1	\$72,500.00	0.22%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,700.00	0.14%	0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$74,500.00	0.23%	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$65,075.00	0.2%	0	\$0.00	N



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	TINKER FEDERAL CREDIT UNION	2	\$125,600.00	0.39%	0	\$0.00	N
	TRADITIONAL BANK	1	\$68,250.00	0.21%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$76,900.00	0.24%	0	\$0.00	N
	TRUPOINT BANK	1	\$69,600.00	0.21%	0	\$0.00	N
	TRUSTONE	1	\$68,400.00	0.21%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$281,218.00	0.87%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$498,511.00	1.53%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.15%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$45,800.00	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.17%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$119,686.00	0.37%	0	\$0.00	N
	UWHARRIE BANK	1	\$59,850.00	0.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$497,350.00	1.53%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$67,200.00	0.21%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$81,000.00	0.25%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$74,570.00	0.23%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,000.00	0.17%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$159,500.00	0.49%	0	\$0.00	N
	WASHINGTON COUNTY BANK	2	\$119,400.00	0.37%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	8	\$524,775.00	1.61%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$59,000.00	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$84,000.00	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$145,000.00	0.45%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,500.00	0.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,458.57	0.2%	0	\$0.00	N
	YADKIN BANK	1	\$32,500.00	0.1%	0	\$0.00	N
	Unavailable	1	\$52,000.00	0.14%	0	\$0.00	N
<b>Total</b>		<b>498</b>	<b>\$32,504,480.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHM0	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$613,280.70	52.49%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,809.97	16.33%	0	\$0.00	N
		2	\$364,395.61	31.18%	0	\$0.00	N

		TEXAS DOW EMPLOYEES CREDIT UNION						
<b>Total</b>			<b>6</b>	<b>\$1,168,486.28</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138WBHN8		AMERICAN FINANCIAL RESOURCES, INC	1	\$191,400.00	1.49%	0		\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$230,410.00	1.8%	0		\$0.00
		AXIA FINANCIAL, LLC	1	\$243,700.00	1.9%	0		\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,621.96	1.34%	0		\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,700.00	1.4%	0		\$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,300.00	1.77%	0		\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,850.00	1.58%	0		\$0.00
		COBALT MORTGAGE, INC.	1	\$201,800.00	1.57%	0		\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$726,710.00	5.67%	0		\$0.00
		DEAN COOPERATIVE BANK	1	\$208,673.00	1.63%	0		\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,465.00	1.77%	0		\$0.00
		FIRST MIDWEST BANK	1	\$167,078.88	1.3%	0		\$0.00
		FIRSTMERIT BANK, N.A.	1	\$190,500.00	1.49%	0		\$0.00
		GEORGIA UNITED CREDIT UNION	1	\$244,500.00	1.91%	0		\$0.00
		HOME STATE BANK, N.A.	1	\$210,800.00	1.64%	0		\$0.00
		MAGNA BANK	1	\$175,478.95	1.37%	0		\$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	\$325,000.00	2.54%	0		\$0.00
		MLD MORTGAGE, INC.	2	\$384,500.00	3%	0		\$0.00
		NATIONS LENDING CORPORATION	1	\$276,423.62	2.16%	0		\$0.00
		O A MORTGAGE SERVICES	2	\$419,500.00	3.27%	0		\$0.00
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$247,541.49	1.93%	0		\$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$162,250.00	1.27%	0		\$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$568,050.00	4.43%	0		\$0.00
		PEOPLES BANK	1	\$217,411.35	1.7%	0		\$0.00
		PMAC LENDING SERVICES, INC.	1	\$334,000.00	2.61%	0		\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$284,200.00	2.22%	0		\$0.00
		RABOBANK, N.A.	1	\$170,600.00	1.33%	0		\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,200.00	2.43%	0		\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$391,518.00	3.05%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,768.45	1.87%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$393,780.00	3.07%	0	\$0.00	N
	SHORE MORTGAGE	2	\$494,900.00	3.86%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$184,500.00	1.44%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$652,600.00	5.09%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$190,400.00	1.49%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$420,570.00	3.28%	0	\$0.00	N
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$197,423.29	1.54%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$985,138.89	7.69%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$173,299.27	1.35%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$386,000.00	3.01%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$445,700.00	3.48%	0	\$0.00	N
	Unavailable	1	\$162,000.00	1.26%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$12,817,262.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHP3	1ST MARINER BANK	1	\$261,844.00	0.31%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,237,684.70	1.45%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$376,716.94	0.44%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$257,625.00	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,250.00	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,750.00	0.26%	1	\$223,048.08	N
	AVIS MORTGAGE INCORPORATED	1	\$386,250.00	0.45%	0	\$0.00	N
		6	\$1,897,750.00	2.22%	0	\$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,144.54	0.21%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$209,353.61	0.24%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$222,400.00	0.26%	0	\$0.00	N
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,118.14	0.56%	0	\$0.00	N
	BAY EQUITY LLC	7	\$2,355,650.00	2.76%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$338,625.00	0.4%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$303,920.00	0.36%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$256,960.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$671,250.00	0.79%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.36%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$552,354.87	0.65%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$397,500.00	0.47%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$341,250.00	0.4%	1	\$336,747.66	N
	CASHCALL INC	2	\$474,229.51	0.55%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$333,598.69	0.39%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$770,713.00	0.9%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$205,000.00	0.24%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$792,750.00	0.93%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$378,000.00	0.44%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$308,901.00	0.36%	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$610,296.16	0.71%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.21%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$368,125.00	0.43%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$186,000.00	0.22%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$411,750.00	0.48%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	N

	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.34%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$359,566.64	0.42%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$197,250.00	0.23%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.49%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$655,925.00	0.77%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$288,750.00	0.34%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$827,750.00	0.97%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$229,900.00	0.27%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$404,875.00	0.47%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$210,250.00	0.25%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$384,548.00	0.45%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.33%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$385,675.00	0.45%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,700.00	0.63%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$441,000.00	0.52%	0	\$0.00	N
	FREMONT BANK	13	\$4,385,493.82	5.13%	0	\$0.00	N
	GEO-CORP INC	1	\$300,000.00	0.35%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$253,701.79	0.3%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,741.71	0.26%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC.	1	\$374,548.59	0.44%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.23%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,186,250.00	1.39%	0	\$0.00	N
	HARBORONE BANK	1	\$200,000.00	0.23%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$232,000.00	0.27%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	2	\$396,000.00	0.46%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$869,825.00	1.02%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$616,000.00	0.72%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,702,000.00	1.99%	0	\$0.00	N
	LEADER BANK N.A.	1	\$325,000.00	0.38%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$191,450.00	0.22%	0	\$0.00	N

MAVERICK FUNDING CORP.	1	\$209,900.00	0.25%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$335,250.00	0.39%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$751,350.00	0.88%	0	\$0.00	N
MERIDIAN BANK	1	\$250,705.32	0.29%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$302,500.00	0.35%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	0.37%	0	\$0.00	N
MORTGAGENETWORK	1	\$297,500.00	0.35%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$253,000.00	0.3%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$443,690.05	0.52%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.21%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$262,500.00	0.31%	0	\$0.00	N
NEW AMERICAN FUNDING	1	\$249,580.00	0.29%	0	\$0.00	N
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$344,585.47	0.4%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$266,250.00	0.31%	0	\$0.00	N
O A MORTGAGE SERVICES	3	\$842,950.00	0.99%	0	\$0.00	N
OMEGA FINANCIAL SERVICES, INC. A NEWJERSEY BANKING C	1	\$393,750.00	0.46%	0	\$0.00	N
ON Q FINANCIAL	1	\$296,000.00	0.35%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$713,500.00	0.83%	0	\$0.00	N
OPES ADVISORS, INC.	3	\$1,060,600.00	1.24%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,602,500.00	1.87%	0	\$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,627.52	0.36%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$223,272.00	0.26%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$229,750.00	0.27%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,180,575.00	1.38%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,046,400.00	1.22%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$253,100.00	0.3%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$540,000.00	0.63%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,399,580.78	7.49%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$201,920.00	0.24%	0	\$0.00	N
PIONEER BANK	1	\$353,149.22	0.41%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$618,750.00	0.72%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC.	1	\$296,250.00	0.35%	0	\$0.00	N
	PLEASE HOME MORTGAGE, INC	1	\$187,875.00	0.22%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	8	\$2,353,912.00	2.75%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,239.85	0.24%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$262,320.00	0.31%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$237,000.00	0.28%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$517,200.00	0.61%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,077,340.81	2.43%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$215,435.00	0.25%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,500.00	0.29%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$192,768.10	0.23%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.22%	0	\$0.00	N
	RMK	2	\$516,000.00	0.6%	0	\$0.00	N
	ROCKLAND TRUST	1	\$289,300.00	0.34%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$417,000.00	0.49%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,402,842.54	1.64%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$181,875.00	0.21%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$240,000.00	0.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,701,601.00	4.33%	1	\$783,075.68	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$451,750.00	0.53%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,000.00	0.22%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.34%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.29%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$189,000.00	0.22%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$262,832.06	0.31%	0	\$0.00	N
	STEARNS LENDING INC.	16	\$4,514,550.00	5.28%	0	\$0.00	N
		3	\$1,088,425.00	1.27%	0	\$0.00	N

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,000.00	0.24%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$189,750.00	0.22%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.49%	0	\$0.00	N
	SUPREME LENDING	1	\$187,425.00	0.22%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$208,954.39	0.24%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,209,250.00	1.41%	0	\$0.00	N
	UNIONBANK,N.A.	2	\$615,514.19	0.72%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,955,100.52	2.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,855.88	0.5%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$438,000.00	0.51%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,500.00	0.54%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$177,443.18	0.21%	0	\$0.00	N
	VICTORIA FINANCIAL CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.21%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$998,492.37	1.17%	0	\$0.00	N
	WESTERN BANCORP	1	\$190,000.00	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,839.98	0.41%	0	\$0.00	N
<b>Total</b>		<b>301</b>	<b>\$85,480,387.94</b>	<b>100%</b>	<b>3</b>	<b>\$1,342,871.42</b>	
3138WBHQ1	1ST SECURITY BANK OF WASHINGTON	1	\$288,800.00	0.29%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$339,930.00	0.34%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$264,800.00	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,380,573.00	1.37%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$217,731.96	0.22%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$947,778.17	0.94%	0	\$0.00	N
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.23%	0	\$0.00	N



	ALLIED MORTGAGE GROUP	1	\$350,000.00	0.35%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$321,600.00	0.32%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$213,100.00	0.21%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$184,000.00	0.18%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$629,100.00	0.62%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$280,000.00	0.28%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$435,082.61	0.43%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,345,920.00	1.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$283,692.62	0.28%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$775,084.83	0.77%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.18%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$291,280.46	0.29%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$581,000.00	0.58%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,687,200.00	1.67%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$817,482.00	0.81%	0	\$0.00	N
	BANK OF ENGLAND	1	\$199,200.00	0.2%	0	\$0.00	N
	BONDCORP REALTY SERVICES INC	1	\$184,000.00	0.18%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$352,338.00	0.35%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,072,000.00	2.05%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.46%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$806,500.00	0.8%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,728.24	0.21%	0	\$0.00	N

	CALIFORNIA CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.19%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	2	\$935,885.63	0.93%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$328,000.00	0.32%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$261,250.00	0.26%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$230,276.00	0.23%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$221,321.20	0.22%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$314,630.18	0.31%	0	\$0.00	N
	CMC FUNDING, INC, A CORPORATION	1	\$185,362.57	0.18%	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$284,952.00	0.28%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$625,500.00	0.62%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$201,596.04	0.2%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$203,200.00	0.2%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$237,600.00	0.24%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$496,000.00	0.49%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,499.98	0.28%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,695.00	0.24%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$259,200.00	0.26%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$252,000.00	0.25%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$558,400.00	0.55%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$673,500.00	0.67%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$664,500.00	0.66%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$425,750.00	0.42%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,650.00	0.25%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT	2	\$588,500.00	0.58%	0	\$0.00	N

	MORTGAGE CORPORATION						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$1,588,456.00	1.57%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$510,284.22	0.51%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,265.00	0.22%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$329,000.00	0.33%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,066,171.00	2.05%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$310,000.00	0.31%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,154,900.00	2.13%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$318,750.00	0.32%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$413,388.00	0.41%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$352,581.44	0.35%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$195,500.00	0.19%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$245,748.00	0.24%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,625.00	0.27%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$218,025.00	0.22%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.22%	0	\$0.00	N
	FIRSTBANK	1	\$177,175.00	0.18%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$294,500.00	0.29%	0	\$0.00	N
	FREMONT BANK	2	\$625,000.00	0.62%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$575,075.00	0.57%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$231,738.00	0.23%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$351,157.69	0.35%	0	\$0.00	N
	GMFS LLC	2	\$400,800.00	0.4%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	0.29%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$415,662.00	0.41%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$275,500.00	0.27%	0	\$0.00	N

	HARBORONE BANK	1	\$247,000.00	0.24%	0	\$0.00	N
	HERITAGE COMMUNITY BANK	1	\$417,000.00	0.41%	1	\$411,659.10	N
	HERITAGEBANK OF THE SOUTH	3	\$875,777.49	0.87%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$185,250.00	0.18%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$986,542.00	0.98%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$389,520.47	0.39%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$256,500.00	0.25%	0	\$0.00	N
	HOUSTON FEDERAL CREDIT UNION	1	\$190,200.00	0.19%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$302,765.00	0.3%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN	1	\$323,592.36	0.32%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,439,028.82	1.42%	0	\$0.00	N
	KRKABOB INCORPORATED	1	\$396,000.00	0.39%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,200.00	0.38%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$640,400.00	0.63%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$296,875.00	0.29%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$217,500.00	0.22%	0	\$0.00	N
	LONGVIEW STATE BANK	1	\$260,000.00	0.26%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.41%	0	\$0.00	N
	LPC FINANCIAL INC	1	\$262,000.00	0.26%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,800.00	0.25%	0	\$0.00	N
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$220,000.00	0.22%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$343,920.00	0.34%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$314,100.00	0.31%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$397,771.02	0.39%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$271,700.00	0.27%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$237,000.00	0.23%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$772,850.00	0.77%	0	\$0.00	N

MORTGAGE SERVICES III L.L.C.	1	\$206,365.04	0.2%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$496,150.00	0.49%	0	\$0.00	N
MORTGAGENETWORK	1	\$260,000.00	0.26%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$329,000.00	0.33%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$391,518.00	0.39%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$585,696.84	0.58%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$416,000.00	0.41%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	4	\$1,322,050.00	1.31%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$387,750.00	0.38%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$184,777.71	0.18%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,820.00	0.22%	0	\$0.00	N
NEW AMERICAN FUNDING	1	\$198,000.00	0.2%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,568.34	0.19%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$397,825.00	0.39%	0	\$0.00	N
OPES ADVISORS, INC.	3	\$962,869.00	0.95%	0	\$0.00	N
PACIFIC UNION FINANCIAL - CORRESPON	1	\$255,150.00	0.25%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$230,000.00	0.23%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,968,210.00	2.94%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,750.00	0.77%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$460,000.00	0.46%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$506,000.00	0.5%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$360,000.00	0.36%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$394,250.00	0.39%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$255,600.00	0.25%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	3	\$857,350.00	0.85%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,774.89	0.18%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,066,000.00	2.05%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,200.00	0.28%	0	\$0.00	N

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$1,327,900.00	1.31%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$654,000.00	0.65%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$355,500.00	0.35%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$661,450.00	0.65%	0	\$0.00	N
POSTAL CREDIT UNION	2	\$410,478.92	0.41%	0	\$0.00	N
PREMIER LENDING INC.	1	\$348,750.00	0.35%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$224,389.27	0.22%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,786.93	0.18%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$295,644.34	0.29%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$349,559.65	0.35%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,534,272.92	1.52%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$832,448.02	0.82%	0	\$0.00	N
RENASANT BANK	1	\$251,000.00	0.25%	0	\$0.00	N
RMK	1	\$192,500.00	0.19%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$283,666.58	0.28%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,192.38	0.24%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$223,000.00	0.22%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$712,000.00	0.71%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$394,503.03	0.39%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,000.00	0.36%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,000.00	0.35%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$245,100.00	0.24%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$278,000.00	0.28%	0	\$0.00	N
SHORE MORTGAGE	1	\$227,700.00	0.23%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,331,642.00	1.32%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$198,550.00	0.2%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,000.00	0.4%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$415,000.00	0.41%	0	\$0.00	N
STEARNS LENDING INC.	11	\$2,737,450.00	2.71%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$469,732.00	0.47%	0	\$0.00	N

	DBA STERLING BANK						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$230,000.00	0.23%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$552,000.00	0.55%	1	\$546,737.27	N
	SUMMIT FUNDING, INC.	1	\$181,900.00	0.18%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$566,750.00	0.56%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,286,005.00	1.27%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$433,454.08	0.43%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC.	1	\$336,000.00	0.33%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$449,600.00	0.45%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$389,800.00	0.39%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$211,850.00	0.21%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$561,068.00	0.56%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$202,725.00	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$722,746.00	0.72%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,876.00	1.3%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$237,500.00	0.24%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$319,600.00	0.32%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$707,920.00	0.7%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$676,500.00	0.67%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$219,750.00	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$503,550.00	0.5%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$645,000.00	0.64%	0	\$0.00	N
		3	\$1,244,087.70	1.23%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$367,200.00	0.36%	0	\$0.00	N
	Unavailable	1	\$327,750.00	0.26%	0	\$0.00	N
<b>Total</b>		<b>350</b>	<b>\$100,985,506.64</b>	<b>100%</b>	<b>2</b>	<b>\$958,396.37</b>	
3138WBHR9	ACADEMY MORTGAGE CORPORATION	2	\$598,350.00	1.17%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.34%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$355,582.05	0.69%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$406,048.00	0.79%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$188,778.11	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,743.34	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$352,000.00	0.69%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$570,900.00	1.12%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$250,200.00	0.49%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$840,000.00	1.64%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$242,694.28	0.47%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$228,700.00	0.45%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$190,000.00	0.37%	0	\$0.00	N
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,081.67	0.65%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,070,350.00	2.09%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$371,250.00	0.73%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,750.00	0.53%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$343,200.00	0.67%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	\$266,500.00	0.52%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$175,528.88	0.34%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$492,831.90	0.96%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO.,	1	\$414,800.00	0.81%	0	\$0.00	N



	INC.						
	CITY NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,296.03	0.47%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$314,537.00	0.61%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$205,400.00	0.4%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,400.00	0.47%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.55%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.65%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,510.43	0.81%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$230,000.00	0.45%	0	\$0.00	N
	EVERETT FINANCIAL	1	\$221,200.00	0.43%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$612,825.00	1.2%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$933,400.00	1.82%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$556,200.00	1.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,060,800.00	2.07%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,150.00	1.02%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,098,425.00	2.15%	1	\$186,901.34	N
	FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.37%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$312,550.00	0.61%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$275,500.00	0.54%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,404.00	0.49%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$362,850.00	0.71%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$218,800.00	0.43%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$218,400.00	0.43%	0	\$0.00	N
	FREMONT BANK	5	\$1,783,505.00	3.49%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$303,617.53	0.59%	0	\$0.00	N

GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.81%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$240,000.00	0.47%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$289,500.00	0.57%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$266,450.00	0.52%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$728,200.00	1.42%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.5%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,250.00	1.89%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.41%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$298,200.00	0.58%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$284,000.00	0.56%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,220.00	0.52%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$224,800.00	0.44%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$274,500.00	0.54%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$281,000.00	0.55%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC.	1	\$330,003.01	0.64%	0	\$0.00	N
MORTGAGENETWORK	1	\$270,000.00	0.53%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$513,000.00	1%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$278,350.00	0.54%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$297,500.00	0.58%	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$439,376.00	0.86%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$240,000.00	0.47%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$210,000.00	0.41%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$331,255.00	0.65%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$633,977.00	1.24%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$754,500.00	1.47%	0	\$0.00	N
ORRSTOWN BANK	1	\$226,800.00	0.44%	0	\$0.00	N
PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.81%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,000,500.00	1.96%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,000.00	0.37%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	0.65%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$332,000.00	0.65%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$300,180.00	0.59%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,650.00	2.07%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$350,000.00	0.68%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.81%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$248,000.00	0.48%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,148,257.00	2.24%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$439,850.00	0.86%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.39%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,033,230.00	2.02%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$719,930.22	1.41%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$676,655.00	1.32%	0	\$0.00	N
	RESMAC, INC	1	\$206,000.00	0.4%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$270,411.00	0.53%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$312,000.00	0.61%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$414,602.67	0.81%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.39%	0	\$0.00	N
	SAVAGE MORTGAGE SERVICES, LLC	1	\$285,600.00	0.56%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,000.00	0.46%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$923,073.95	1.8%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$242,400.00	0.47%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$797,200.00	1.56%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$226,000.00	0.44%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$1,920,410.00	3.75%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$805,316.00	1.57%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.62%	0	\$0.00	N

	SWBC MORTGAGE CORPORATION	4	\$1,153,750.00	2.25%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$231,000.00	0.45%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.81%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.81%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$209,203.00	0.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,400.00	0.58%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,708,200.00	3.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$307,621.29	0.6%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.5%	0	\$0.00	N
<b>Total</b>		<b>171</b>	<b>\$51,168,629.36</b>	<b>100%</b>	<b>1</b>	<b>\$186,901.34</b>	
3138WBHS7	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$347,562.17	0.74%	0	\$0.00	N
	BANK OF AKRON	1	\$388,931.00	0.83%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	17	\$5,524,990.00	11.82%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,200.00	0.61%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$915,500.00	1.96%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$1,205,995.00	2.58%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.96%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$239,698.05	0.51%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$375,200.00	0.8%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$431,468.82	0.92%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$306,698.17	0.66%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	5	\$2,229,050.00	4.77%	0	\$0.00	N
	HHFCU	1	\$195,000.00	0.42%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$758,825.00	1.62%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	10	\$2,491,300.73	5.33%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$971,200.00	2.08%	0	\$0.00	N
	LYNX MORTGAGE BANK	1	\$292,000.00	0.62%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC	1	\$416,100.00	0.89%	0	\$0.00	N
	LYNX MORTGAGE BANK, LLC	1	\$533,500.00	1.14%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$455,000.00	0.97%	0	\$0.00	N

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	2	\$726,531.97	1.55%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.9%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	6	\$1,763,360.00	3.77%	0	\$0.00	N
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION	1	\$295,000.00	0.63%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$1,619,309.65	3.46%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$1,294,200.00	2.77%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$799,834.86	1.71%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$7,476,757.74	15.99%	1	\$326,876.96	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	\$5,290,530.65	11.32%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	2	\$375,000.00	0.8%	0	\$0.00	N
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	2	\$567,750.00	1.21%	0	\$0.00	N
	RUSHMORE	1	\$480,000.00	1.03%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,504.98	0.42%	0	\$0.00	N
	SANTANDER BANK, N.A.	6	\$2,337,828.96	5%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$409,600.00	0.88%	0	\$0.00	N
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$203,200.00	0.43%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$260,000.00	0.56%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$693,000.00	1.48%	0	\$0.00	N
	UNITED NOTHERN MORTGAGE BANKER, LTD, A NEW YORK CO	1	\$338,583.17	0.72%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$2,101,275.00	4.49%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$290,650.35	0.65%	0	\$0.00	N
<b>Total</b>		<b>137</b>	<b>\$46,751,136.27</b>	<b>100%</b>	<b>1</b>	<b>\$326,876.96</b>	
3138WBHT5	BANCO POPULAR DE PUERTO RICO	2	\$375,893.89	8.39%	0	\$0.00	N

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	BANCO SANTANDER PR	3	\$502,977.80	11.22%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$143,200.00	3.2%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$259,200.00	5.78%	0	\$0.00	N
	ORIENTAL BANK	2	\$495,400.00	11.06%	0	\$0.00	N
	RF MORTGAGE AND INVESTMENT CORP	1	\$317,858.68	7.09%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	11	\$2,071,539.59	46.23%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$315,019.00	7.03%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,481,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHU2	ACCESS NATIONAL MORTGAGE	2	\$197,600.00	2.76%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	8	\$782,200.00	10.94%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.51%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	11	\$1,041,770.00	14.57%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$90,000.00	1.26%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,741.00	2.79%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,800.00	1.35%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$605,322.70	8.46%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	8	\$781,694.20	10.93%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	2.7%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$93,600.00	1.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$207,217.00	2.9%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,875.00	1.49%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$97,477.20	1.36%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$861,060.00	12.04%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$107,000.00	1.5%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$281,750.00	3.94%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$193,843.50	2.71%	0	\$0.00	N
	MONARCH BANK	2	\$157,930.31	2.21%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,735.27	1.46%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	6	\$563,762.38	7.88%	0	\$0.00	N
	PINNACLE BANK	1	\$90,000.00	1.26%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,125.00	1.36%	0	\$0.00	N
		1	\$93,600.00	1.31%	0	\$0.00	N

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
<b>Total</b>			<b>76</b>	<b>\$7,152,103.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHV0		AMERICAN INTERNET MORTGAGE, INC.	2	\$239,910.00	5.31%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$118,200.00	2.62%	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.48%	0	\$0.00	N
		BOFI FEDERAL BANK	1	\$116,000.00	2.57%	0	\$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,500.00	2.49%	0	\$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,800.00	13.04%	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	3	\$362,800.00	8.03%	0	\$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,050.00	2.5%	0	\$0.00	N
		CMC FUNDING, INC.	2	\$235,850.00	5.22%	0	\$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	\$124,925.00	2.77%	0	\$0.00	N
		CONSUMERS CREDIT UNION	1	\$122,800.00	2.72%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$122,519.00	2.71%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,995.00	2.77%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	\$122,000.00	2.7%	0	\$0.00	N
		ENVOY MORTGAGE, LTD.	1	\$120,000.00	2.66%	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,194,100.00	26.44%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,849.02	2.65%	0	\$0.00	N
		MONARCH BANK	1	\$116,500.00	2.58%	0	\$0.00	N
		MUTUAL OF OMAHA BANK	2	\$236,000.00	5.22%	0	\$0.00	N
		VERIDIAN CREDIT UNION	1	\$114,000.00	2.52%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$4,516,798.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHW8		ACCESS NATIONAL MORTGAGE	1	\$302,000.00	10.42%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	\$221,526.00	7.64%	0	\$0.00	N
		ENVOY MORTGAGE, LTD.	1	\$271,181.25	9.35%	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$390,750.00	13.48%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,333,800.00	46.01%	0	\$0.00	N
		MONARCH BANK	1	\$379,553.87	13.1%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,898,811.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHX6		AMERICAN INTERNET MORTGAGE, INC.	1	\$380,000.00	1.63%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION	2	\$396,250.00	1.7%	0	\$0.00	N
ARVEST MORTGAGE COMPANY	5	\$1,624,525.00	6.97%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$210,000.00	0.9%	0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	3	\$926,850.00	3.97%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	2	\$502,700.00	2.16%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	4	\$978,803.70	4.2%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,020,078.00	4.37%	0	\$0.00	N
CITIBANK,N.A.	1	\$367,416.68	1.58%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.78%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	2	\$478,500.00	2.05%	0	\$0.00	N
CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	N
DATCU, A CREDIT UNION	1	\$204,000.00	0.87%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$420,700.00	1.8%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.9%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	12	\$2,912,751.17	12.49%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$446,963.67	1.92%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$261,900.00	1.12%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	1	\$364,600.00	1.56%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	9	\$2,667,775.00	11.44%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$885,355.00	3.8%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,927,200.00	12.55%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$748,100.00	3.21%	0	\$0.00	N
MONARCH BANK	1	\$289,385.46	1.24%	0	\$0.00	N
MUTUAL OF OMAHA BANK	5	\$1,486,663.83	6.37%	0	\$0.00	N
PACIFIC MERCANTILE BANK	2	\$568,500.00	2.44%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,800.00	0.86%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$201,550.81	0.86%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,998.00	0.98%	0	\$0.00	N
WESLEND FINANCIAL	1	\$397,375.00	1.7%	0	\$0.00	N



<b>Total</b>			<b>84</b>	<b>\$23,320,741.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHY4	ACADEMY MORTGAGE CORPORATION	5	\$1,089,134.00	13.49%	0		\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$222,130.00	2.75%	0		\$0.00	N
	BANK OF UTAH	1	\$232,800.00	2.88%	0		\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$286,269.53	3.55%	0		\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$274,887.19	3.41%	0		\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,820.00	2.48%	0		\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$217,762.18	2.7%	0		\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$249,344.00	3.09%	0		\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,329.00	3.3%	0		\$0.00	N
	FULTON BANK, N.A.	1	\$389,300.00	4.82%	0		\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$251,808.50	3.12%	0		\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$206,610.00	2.56%	0		\$0.00	N
	MID AMERICA MORTGAGE	1	\$296,921.91	3.68%	0		\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$200,790.00	2.49%	0		\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$468,350.00	5.8%	0		\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,140.23	3.42%	0		\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,300.00	2.28%	0		\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$257,737.58	3.19%	0		\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$278,350.00	3.45%	0		\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$375,000.00	4.65%	0		\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,210.00	2.32%	0		\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,315.00	2.88%	0		\$0.00	N
	VERITAS FUNDING, LLC	3	\$646,904.74	8.01%	0		\$0.00	N
	WALLICK AND VOLK, INC	1	\$372,875.00	4.62%	0		\$0.00	N
		1	\$408,500.00	5.06%	0		\$0.00	N

		WATERSTONE MORTGAGE CORPORATION						
<b>Total</b>			<b>32</b>	<b>\$8,071,588.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHZ1		ACADEMY MORTGAGE CORPORATION	1	\$187,500.00	0.74%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$264,000.00	1.05%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.79%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,743.42	0.95%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,695.21	1.08%	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$396,470.00	1.57%	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,500.00	0.96%	0	\$0.00	N
		COBALT MORTGAGE, INC.	2	\$535,700.00	2.13%	0	\$0.00	N
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.83%	0	\$0.00	N
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,762.02	0.7%	0	\$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$356,250.00	1.41%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$932,500.00	3.7%	0	\$0.00	N
		EVOLVE BANK & TRUST	1	\$283,500.00	1.13%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,692.59	1.06%	0	\$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,240.22	0.89%	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,000.00	2.37%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES, INC.	1	\$294,000.00	1.17%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	3	\$785,000.00	3.12%	0	\$0.00	N
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,484.43	0.88%	0	\$0.00	N
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	N
		GROUP 2000 REAL ESTATE SERVICES INC	1	\$355,610.34	1.41%	0	\$0.00	N
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	1.53%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY	1	\$219,753.48	0.87%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$182,250.00	0.72%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$265,701.94	1.06%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$186,705.60	0.74%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$259,907.43	1.03%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.79%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$198,771.74	0.79%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$641,327.09	2.55%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,750.00	0.84%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,672,556.65	6.64%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$177,225.00	0.7%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,573.23	0.75%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$454,000.00	1.8%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$332,800.00	1.32%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$260,800.00	1.04%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$328,510.46	1.3%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$391,920.00	1.56%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$237,333.76	0.94%	0	\$0.00	N
	RESMAC, INC.	1	\$174,923.77	0.69%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$333,384.69	1.32%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,920.00	1.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,231,148.97	12.83%	1	\$292,182.48	N
	STEARNS LENDING INC.	1	\$280,000.00	1.11%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$441,600.00	1.75%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$572,776.33	2.28%	0	\$0.00	N
	THE BANK OF MAINE	1	\$188,000.00	0.75%	0	\$0.00	N
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$215,352.70	0.86%	0	\$0.00	N
	UNION HOME MORTGAGE CORP.,	1	\$180,000.00	0.71%	0	\$0.00	N

	A CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$462,150.00	1.84%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,701.78	1.03%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$551,392.00	2.19%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$211,500.00	0.84%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,798.30	0.71%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$1,078,500.00	4.28%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$186,794.17	0.74%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$700,800.00	2.78%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$250,722.24	1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$1,335,921.54	5.35%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$25,176,921.10</b>	<b>100%</b>	<b>1</b>	<b>\$292,182.48</b>	
3138WBJA4	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	3.96%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$166,348.21	3.46%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,200.00	4.48%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$55,250.00	1.15%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$65,000.00	1.35%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$321,160.00	6.69%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	4.38%	0	\$0.00	N
	FARMERS STATE BANK	1	\$142,800.00	2.97%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$215,319.31	4.48%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$58,900.00	1.23%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,300.00	2.28%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$311,149.34	6.48%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$287,549.88	5.99%	0	\$0.00	N
	GECU	1	\$114,900.87	2.39%	0	\$0.00	N

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	4.16%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,250.00	1.8%	0	\$0.00	N
	LIBERTY BANK	1	\$52,500.00	1.09%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$377,386.00	7.86%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$285,000.00	5.93%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,500.00	2.47%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$165,000.00	3.44%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,439.00	5.94%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$149,850.00	3.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.08%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$266,093.28	5.54%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,900.00	1.08%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$83,500.00	1.74%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$118,000.00	2.46%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,802,695.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJB2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.79%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,450.00	0.8%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.86%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,263.00	1.67%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,350.00	0.82%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$131,156.34	0.83%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,000.00	1.8%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$133,600.00	0.85%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.82%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.81%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$136,600.00	0.87%	0	\$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,000.00	0.84%	0	\$0.00	N
	BM REAL ESTATE SERVICES	1	\$129,669.80	0.82%	0	\$0.00	N
		1	\$134,500.00	0.85%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$291,000.00	1.85%	0	\$0.00
	CENTRAL TRUST BANK	1	\$87,320.00	0.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$140,000.00	0.89%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$124,668.67	0.79%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.82%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$128,160.22	0.81%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,300.00	0.93%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,500.00	0.86%	0	\$0.00
	COORS CREDIT UNION	1	\$142,225.00	0.9%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,800.00	0.86%	0	\$0.00
	CREDIT UNION WEST	1	\$149,600.00	0.95%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$128,500.00	0.82%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,700.00	1.67%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$547,459.22	3.48%	0	\$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$148,422.05	0.94%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$129,250.00	0.82%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.83%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$141,500.00	0.9%	0	\$0.00
	EQUITY LOANS LLC	1	\$127,150.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,900.00	0.86%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$147,200.00	0.94%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$130,671.99	0.83%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,600.00	0.9%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,700.00	0.92%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$294,881.00	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,200.00	0.81%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,470.72	0.81%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$136,000.00	0.86%	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$127,150.00	0.81%	0	\$0.00	N
FREMONT BANK	1	\$149,000.00	0.95%	0	\$0.00	N
GESA CREDIT UNION	1	\$129,750.00	0.82%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.86%	0	\$0.00	N
GREAT WESTERN BANK	1	\$126,400.00	0.8%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.88%	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$130,000.00	0.83%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$127,000.00	0.81%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$148,099.53	0.94%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,795.00	0.91%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$114,500.00	0.73%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$132,550.00	0.84%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,073.00	0.92%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$135,644.57	0.86%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$279,000.00	1.77%	0	\$0.00	N
MAX CREDIT UNION	1	\$134,675.28	0.86%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.88%	0	\$0.00	N
METRO ISLAND MORTGAGE	1	\$128,013.22	0.81%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	2	\$270,820.00	1.72%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$130,000.00	0.83%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$142,743.00	0.91%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$274,000.75	1.74%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$138,000.00	0.88%	0	\$0.00	N
MOUND CITY BANK	1	\$80,200.00	0.51%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$125,679.96	0.8%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,950.00	1.46%	0	\$0.00	N
NCB, FSB	1	\$120,000.00	0.76%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.81%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,200.00	0.86%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$130,000.00	0.83%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$99,000.00	0.63%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$127,850.00	0.81%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$135,440.00	0.86%	0	\$0.00	N
RABOBANK, N.A.	1	\$128,000.00	0.81%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$127,674.88	0.81%	0	\$0.00	N

	RENASANT BANK	2	\$276,660.26	1.76%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$129,500.00	0.82%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$128,994.30	0.82%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$87,200.00	0.55%	0	\$0.00	N
	SHORE MORTGAGE	2	\$269,182.91	1.71%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$149,000.00	0.95%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$130,000.00	0.83%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$143,500.00	0.91%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,016.41	0.79%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$141,740.32	0.9%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,000.00	0.84%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$251,700.00	1.6%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,450.00	0.87%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$131,700.00	0.84%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,500.00	1.8%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,200.00	0.94%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$267,921.26	1.7%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$288,800.00	1.84%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,259.32	0.87%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$15,734,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJC0	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	N
	A+ FEDERAL CREDIT UNION	1	\$278,869.30	0.49%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$370,300.00	0.65%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$515,200.00	0.91%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,000.00	0.35%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$428,520.00	0.75%	0	\$0.00	N



AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$489,000.00	0.86%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$278,000.00	0.49%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$181,200.00	0.32%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$660,500.00	1.16%	0	\$0.00	N
BANCORPSOUTH BANK	3	\$483,500.00	0.85%	0	\$0.00	N
BANK MIDWEST, AN IOWA CORPORATION	1	\$152,000.00	0.27%	0	\$0.00	N
BANK OF FRANKLIN	1	\$209,600.00	0.37%	0	\$0.00	N
BANK OF GALESVILLE	1	\$200,000.00	0.35%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$385,670.00	0.68%	0	\$0.00	N
BANNER BANK	1	\$262,800.00	0.46%	0	\$0.00	N
BELLCO CREDIT UNION	2	\$366,400.00	0.65%	0	\$0.00	N
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$405,000.00	0.71%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	4	\$802,250.00	1.41%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$165,300.00	0.29%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$313,405.00	0.55%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,300.00	0.67%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.5%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$502,500.00	0.89%	0	\$0.00	N
CBCFCU	2	\$471,000.00	0.83%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$233,750.00	0.41%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$175,000.00	0.31%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$195,600.00	0.34%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$150,000.00	0.26%	0	\$0.00	N
CITIZENS BANK AND TRUST	1	\$185,500.00	0.33%	0	\$0.00	N
CITY NATIONAL BANK	1	\$244,858.41	0.43%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,825.00	0.39%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$161,000.00	0.28%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$192,000.00	0.34%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$296,000.00	0.52%	0	\$0.00	N
COMMERCIAL BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00	N

COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,361.03	0.44%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$199,200.00	0.35%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$287,000.00	0.51%	0	\$0.00	N
COORS CREDIT UNION	1	\$247,400.00	0.44%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION	1	\$298,500.00	0.53%	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$287,000.00	0.51%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,560.00	0.61%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$544,500.00	0.96%	0	\$0.00	N
DORAL MORTGAGE LLC	3	\$546,451.34	0.96%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$178,300.00	0.31%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$151,602.77	0.27%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	3	\$776,282.80	1.37%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$173,200.00	0.31%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.35%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$626,000.00	1.1%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,500.00	0.39%	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$173,000.00	0.3%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$220,850.00	0.39%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$158,152.99	0.28%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	0.73%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,000.00	0.37%	0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$465,499.13	0.82%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$433,500.00	0.76%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$220,000.00	0.39%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,000.00	0.27%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$375,000.00	0.66%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$189,600.00	0.33%	0	\$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$332,500.00	0.59%	0	\$0.00	N

FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.32%	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$160,000.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$280,250.00	0.49%	0	\$0.00	N
FIRST PLACE BANK	1	\$210,600.00	0.37%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$372,000.00	0.66%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$167,300.00	0.29%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$269,000.00	0.47%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$915,520.00	1.61%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$587,705.36	1.04%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$297,000.00	0.52%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$293,950.00	0.52%	0	\$0.00	N
FREMONT BANK	7	\$1,930,029.00	3.4%	0	\$0.00	N
FULTON BANK, N.A.	4	\$884,815.00	1.56%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$210,600.00	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.29%	0	\$0.00	N
GMFS LLC	1	\$161,000.00	0.28%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$399,752.55	0.7%	0	\$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$242,863.64	0.43%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$312,479.00	0.55%	0	\$0.00	N
GREEN TREE	1	\$215,300.00	0.38%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.73%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$219,000.00	0.39%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$193,991.69	0.34%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$170,000.00	0.3%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$154,000.00	0.27%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$281,000.00	0.49%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$669,400.00	1.18%	0	\$0.00	N
LIBERTY BANK	2	\$338,500.00	0.6%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$228,000.00	0.4%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$214,500.00	0.38%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$190,800.00	0.34%	0	\$0.00	N
	3	\$945,000.00	1.66%	0	\$0.00	N

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
	MACATAWA BANK, A CORPORATION	1	\$164,393.24	0.29%	0	\$0.00	N
	MARQUETTE BANK	1	\$344,250.00	0.61%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.73%	0	\$0.00	N
	MERIT BANK	1	\$185,350.00	0.33%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,453.78	0.37%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$189,550.00	0.33%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$673,947.68	1.19%	0	\$0.00	N
	MID AMERICA MORTGAGE	4	\$911,900.00	1.61%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.3%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.49%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.28%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES	1	\$229,600.00	0.4%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$332,000.00	0.58%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$324,700.00	0.57%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.27%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$586,850.00	1.03%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$366,500.00	0.65%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$390,750.00	0.69%	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$207,000.00	0.36%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$744,800.00	1.31%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,400.00	0.39%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,750.00	0.96%	0	\$0.00	N
	PBI BANK INC	1	\$170,000.00	0.3%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,250.00	0.38%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,619.41	0.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,500.00	0.9%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$438,600.00	0.77%	0	\$0.00	N
	PIONEER BANK	1	\$235,000.00	0.41%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$374,200.00	0.66%	0	\$0.00	N

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,050.00	0.44%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$629,000.00	1.11%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.29%	0	\$0.00	N
PSECU	1	\$179,000.00	0.32%	0	\$0.00	N
R P FUNDING, INC	2	\$525,750.00	0.93%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,000,175.00	1.76%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$675,000.00	1.19%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,298.96	0.48%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$159,600.00	0.28%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$270,750.00	0.48%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$270,000.00	0.48%	0	\$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$252,000.00	0.44%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$415,460.68	0.73%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$461,343.90	0.81%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$151,000.00	0.27%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$197,655.00	0.35%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,700.00	0.39%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,781,500.00	3.14%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,500.00	0.41%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00	N
ST.MARY'S BANK	2	\$434,000.00	0.76%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$206,500.00	0.36%	0	\$0.00	N
STEARNS LENDING INC.	1	\$165,000.00	0.29%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,650.00	0.34%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARM	1	\$155,200.00	0.27%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$289,000.00	0.51%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$232,000.00	0.41%	0	\$0.00	N

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	N
	TRISTAR BANK	1	\$194,000.00	0.34%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$382,932.20	0.67%	0	\$0.00	N
	UMB BANK, N.A.	1	\$176,100.00	0.31%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,163.03	0.83%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,000.00	0.28%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$276,591.00	0.49%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.42%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$444,500.00	0.78%	0	\$0.00	N
	WAKEFIELD COOPERATIVE BANK	1	\$206,400.00	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.5%	0	\$0.00	N
	YADKIN BANK	1	\$168,100.00	0.3%	0	\$0.00	N
	Unavailable	1	\$223,200.00	0.45%	0	\$0.00	N
<b>Total</b>		<b>245</b>	<b>\$56,776,547.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJD8	ALPENA ALCONA AREA C. U.	1	\$200,000.00	3.94%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$285,000.00	5.61%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,000.00	5.91%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,100.00	0.97%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$204,990.00	4.04%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	6.46%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$327,636.28	6.45%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$182,650.00	3.6%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,500.00	4.74%	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$707,493.43	13.93%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$199,178.95	3.92%	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$117,500.00	2.31%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	4.49%	0	\$0.00	N
	IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$169,371.82	3.33%	0	\$0.00	N

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	INDEPENDENT BANK	1	\$56,300.00	1.11%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$162,830.00	3.21%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$134,943.74	2.66%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$163,000.00	3.21%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,300.00	2.37%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$214,540.00	4.22%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$291,333.43	5.74%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$191,087.85	3.76%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,000.00	2.89%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	1.13%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$5,078,755.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJF3	CITIBANK,N.A.	9	\$1,863,443.78	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,863,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJG1	CITIBANK,N.A.	1	\$313,695.89	26.71%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$860,751.71	73.29%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,174,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJH9	CITIBANK,N.A.	4	\$1,043,812.62	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,043,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJJ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$414,187.47	31.55%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$77,169.24	5.88%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$382,626.53	29.14%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,432.31	16.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$225,435.98	17.17%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,312,851.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJK2	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,952.57	6.82%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$272,998.26	4.86%	0	\$0.00	N
	EVERBANK	1	\$529,855.40	9.44%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,070.55	2.64%	0	\$0.00	N

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	FIRST MORTGAGE COMPANY, LLC	2	\$556,051.50	9.9%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$637,525.63	11.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$301,691.45	5.37%	0	\$0.00	N
	LEGACY GROUP LENDING	1	\$413,770.32	7.37%	0	\$0.00	N
	MONARCH BANK, A CORPORATION	1	\$195,185.15	3.48%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$770,584.04	13.73%	0	\$0.00	N
	RBS CITIZENS, NA	2	\$329,633.92	5.87%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$354,103.70	6.31%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$320,862.63	5.72%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,943.40	3.22%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$220,000.00	3.91%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,614,228.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJL0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$415,191.48	2.81%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,019.69	2.7%	0	\$0.00	N
	BANK OF IDAHO	1	\$257,337.00	1.74%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$798,050.20	5.41%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,448.32	1.2%	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$159,052.58	1.08%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$413,444.25	2.8%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$297,307.27	2.01%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$366,264.36	2.48%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$233,987.66	1.58%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	4	\$1,379,589.04	9.34%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$413,444.26	2.8%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$198,517.27	1.34%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$244,612.47	1.66%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$151,079.94	1.02%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	14	\$3,693,827.87	25.02%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$204,130.49	1.38%	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$298,673.41	2.02%	0	\$0.00	N
	RTN FEDERAL CU	2	\$538,119.47	3.64%	0	\$0.00	N
		1	\$306,658.39	2.08%	0	\$0.00	N



	SAN DIEGO COUNTY CREDIT UNION						
	SHAPELL MORTGAGE INC.	1	\$305,368.18	2.07%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$309,406.93	2.1%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$220,439.81	1.49%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	8	\$2,571,486.88	17.42%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,202.05	2.81%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$14,764,659.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJM8	1ST MARINER BANK	1	\$314,756.49	0.11%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$427,500.00	0.15%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$370,500.00	0.13%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$348,529.89	0.12%	0	\$0.00	N
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$189,477.78	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	32	\$8,670,014.38	2.99%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$211,250.00	0.07%	0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$274,190.00	0.09%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$304,000.00	0.1%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$731,975.00	0.25%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$218,405.00	0.08%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$230,800.00	0.08%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$666,935.93	0.23%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,559.18	0.07%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$195,489.88	0.07%	0	\$0.00	N
	ALTANA FEDERAL CREDIT UNION	1	\$219,423.59	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$1,118,865.06	0.39%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$226,000.00	0.08%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$224,487.58	0.08%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$253,689.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	2	\$779,700.73	0.27%	0	\$0.00	N

	CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$540,742.97	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$607,000.00	0.21%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$422,424.74	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$503,365.90	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,105.22	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$2,059,900.00	0.71%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$584,150.00	0.2%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$408,500.00	0.14%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$925,743.25	0.32%	0	\$0.00	N
	AMERICANWEST BANK	1	\$187,819.24	0.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$602,850.00	0.21%	0	\$0.00	N
	AMERIS BANK	1	\$251,750.00	0.09%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$569,487.00	0.2%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,158,732.17	0.4%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC	1	\$459,000.00	0.16%	0	\$0.00	N
	ATLANTIC HOME LENDING INC	1	\$297,907.18	0.1%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$644,070.00	0.22%	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$1,100,100.00	0.38%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$507,915.34	0.18%	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,766,534.11	0.61%	0	\$0.00	N
	BANK MUTUAL	1	\$253,650.00	0.09%	0	\$0.00	N
	BANK OF ENGLAND	3	\$709,887.08	0.24%	0	\$0.00	N
	BANK OF HAWAII	2	\$887,110.00	0.31%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$329,747.24	0.11%	0	\$0.00	N
	BANKNEWPORT	1	\$382,375.00	0.13%	0	\$0.00	N
	BANNER BANK	3	\$877,325.00	0.3%	0	\$0.00	N
	BAY EQUITY LLC	7	\$1,705,392.00	0.59%	0	\$0.00	N

BAY EQUITY LLC.	2	\$571,046.00	0.2%	0	\$0.00	N
BAYCOAST BANK	1	\$318,250.00	0.11%	0	\$0.00	N
BELLWETHER COMMUNITY CU	1	\$222,956.02	0.08%	0	\$0.00	N
BLACKHAWK BANK	1	\$305,900.00	0.11%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$274,550.00	0.09%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$1,628,773.16	0.56%	0	\$0.00	N
BOULDER VALLEY CU	1	\$286,900.00	0.1%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$235,600.00	0.08%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$989,425.00	0.34%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$389,500.00	0.13%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$449,825.00	0.16%	0	\$0.00	N
CALIFORNIA CREDIT UNION	2	\$639,255.00	0.22%	0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$272,765.34	0.09%	0	\$0.00	N
CAPSTONE DIRECT INC	1	\$466,000.00	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,493,443.00	0.86%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$252,700.00	0.09%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$465,310.00	0.16%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$1,044,050.00	0.36%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$195,700.00	0.07%	0	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$284,158.75	0.1%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$712,088.00	0.25%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$974,315.64	0.34%	0	\$0.00	N
CHELSEA GROTON BANK	2	\$441,460.00	0.15%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,470,626.00	0.51%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$191,425.00	0.07%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$489,409.00	0.17%	0	\$0.00	N
CMC HOME LENDING	1	\$251,750.00	0.09%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$580,500.00	0.2%	0	\$0.00	N
COBALT MORTGAGE, INC.	7	\$2,119,172.00	0.73%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$707,977.11	0.24%	0	\$0.00	N
COLORADO CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00	N
COMMUNITY BANK INC.	1	\$227,880.00	0.08%	0	\$0.00	N

	COMMUNITY MORTGAGE CORPORATION	1	\$231,068.00	0.08%	0	\$0.00	N
	COMMUNITY STATE BANK, N.A.	1	\$306,930.70	0.11%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$237,785.00	0.08%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$182,875.00	0.06%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$517,564.00	0.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$430,135.00	0.15%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,691.85	0.09%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$192,750.00	0.07%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,187.00	0.09%	0	\$0.00	N
	CREDIT UNION OF COLORADO	2	\$438,425.00	0.15%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,172.79	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	N
	CU CHANNELS, LLC	1	\$181,900.00	0.06%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$700,674.88	0.24%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,250.00	0.18%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$202,077.43	0.07%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$637,087.00	0.22%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	3	\$641,187.91	0.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,099,471.54	0.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY	1	\$351,877.80	0.12%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$208,737.05	0.07%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,166,396.54	0.4%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$199,025.00	0.07%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	8	\$1,927,410.67	0.67%	0	\$0.00	N
	EQUITABLE CO-OPERATIVE BANK	1	\$405,000.00	0.14%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	3	\$713,840.77	0.25%	0	\$0.00	N
		1	\$230,078.45	0.08%	0	\$0.00	N

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY						
EQUITY RESOURCES, INC.	1	\$294,502.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,238,800.00	0.43%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$533,425.00	0.18%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,700.00	0.09%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$608,327.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,838.00	0.12%	0	\$0.00	N
EVERGREEN MONEYSOURCE	1	\$175,750.00	0.06%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,012.00	0.1%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$404,700.00	0.14%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	5	\$1,350,805.00	0.47%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,468.00	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,145,994.80	0.74%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	N
FBC MORTGAGE, LLC	13	\$2,899,304.00	1%	0	\$0.00	N
FEDCHOICE FEDERAL CREDIT UNION	1	\$347,836.68	0.12%	0	\$0.00	N
FIDELITY BANK	2	\$712,500.00	0.25%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,664,396.09	0.92%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,902,503.72	0.66%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$269,444.71	0.09%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$227,050.00	0.08%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$194,750.00	0.07%	0	\$0.00	N
FIRST BANK	1	\$228,000.00	0.08%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,125.49	0.08%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$240,218.59	0.08%	0	\$0.00	N
FIRST BANK RICHMOND, N.A.	1	\$194,750.00	0.07%	0	\$0.00	N

FIRST BANKERS TRUST COMPANY, N.A.	1	\$197,600.00	0.07%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$974,898.00	0.34%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,558,332.22	0.54%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$345,898.09	0.12%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$763,660.00	0.26%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$243,059.00	0.08%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$976,995.00	0.34%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$200,371.00	0.07%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,500.00	0.06%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$191,866.00	0.07%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$270,700.00	0.09%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,400.00	0.07%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$870,675.00	0.3%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$237,500.00	0.08%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$255,368.00	0.09%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,227,266.50	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$205,200.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$1,207,516.00	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	11	\$2,660,757.00	0.92%	0	\$0.00	N
FIRST NATIONAL BANK - EL PASO	1	\$223,754.13	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF ELK RIVER	1	\$253,300.53	0.09%	0	\$0.00	N
FIRST PARTNERS BANK	1	\$243,520.23	0.08%	0	\$0.00	N
FIRST PLACE BANK	4	\$1,083,213.06	0.37%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$543,750.00	0.19%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$175,533.90	0.06%	0	\$0.00	N
FIRST STATE BANK	1	\$260,875.24	0.09%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,197,401.00	0.76%	1	\$251,456.56	N
FIRST UTAH BANK	1	\$307,933.83	0.11%	0	\$0.00	N
FIRSTBANK	1	\$202,350.00	0.07%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$244,625.00	0.08%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	N

	FORUM CREDIT UNION	1	\$190,096.22	0.07%	0	\$0.00	N
	FRANKLIN MORTGAGE COMPANY LLC	1	\$247,000.00	0.09%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$561,459.42	0.19%	0	\$0.00	N
	FREMONT BANK	2	\$718,428.74	0.25%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$259,475.01	0.09%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$416,575.00	0.14%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$933,272.00	0.32%	0	\$0.00	N
	GECU	1	\$232,749.00	0.08%	0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$218,500.00	0.08%	0	\$0.00	N
	GESA CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	N
	GMFS LLC	8	\$2,151,929.00	0.74%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	3	\$558,772.99	0.19%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$413,250.00	0.14%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$305,989.54	0.11%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$491,783.49	0.17%	0	\$0.00	N
	GROUP ONE MORTGAGE INC	1	\$267,547.22	0.09%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$920,075.00	0.32%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,226.89	0.06%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$2,238,576.00	0.77%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	N
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$260,913.71	0.09%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$209,478.00	0.07%	0	\$0.00	N
	HEARTLAND BANK	2	\$529,517.00	0.18%	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$251,370.00	0.09%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	5	\$1,409,794.74	0.49%	0	\$0.00	N
	HOME LOANS TODAY	1	\$247,000.00	0.09%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,162.00	0.12%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$265,483.91	0.09%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	3	\$711,571.12	0.25%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,682.06	0.09%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$231,642.00	0.08%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$549,100.00	0.19%	0	\$0.00	N

	IBM SOUTHEAST EFCU	1	\$298,390.41	0.1%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$956,095.00	0.33%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,900.00	0.07%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$908,064.00	0.31%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$256,067.35	0.09%	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$485,317.00	0.17%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$273,600.00	0.09%	0	\$0.00	N
	KELLEY MORTGAGE, LLC	1	\$230,375.00	0.08%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,962.63	0.08%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	15	\$5,219,945.46	1.8%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$285,000.00	0.1%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$1,311,715.98	0.45%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$567,000.00	0.2%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$220,203.93	0.08%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	N
	LEADER BANK N.A.	1	\$304,000.00	0.1%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$194,750.00	0.07%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$259,255.00	0.09%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$185,954.80	0.06%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC	1	\$208,950.00	0.07%	0	\$0.00	N
	M/I FINANCIAL CORP.	4	\$1,105,550.00	0.38%	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$403,125.00	0.14%	0	\$0.00	N
	MAGNA BANK	2	\$409,450.00	0.14%	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$942,650.00	0.33%	0	\$0.00	N
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$188,100.00	0.06%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	9	\$2,126,635.00	0.73%	0	\$0.00	N
	MEMBERS HERITAGE FCU	1	\$207,100.00	0.07%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$682,955.00	0.24%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,173.75	0.08%	0	\$0.00	N



MERIDIAN BANK	1	\$268,850.00	0.09%	0	\$0.00	N
METRO CREDIT UNION	1	\$370,500.00	0.13%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$258,096.87	0.09%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$829,350.00	0.29%	0	\$0.00	N
MID PENN BANK	1	\$213,750.00	0.07%	0	\$0.00	N
MLEND	1	\$432,905.77	0.15%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST - III	1	\$184,068.12	0.06%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP INC	1	\$175,010.23	0.06%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$1,466,551.72	0.51%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$356,725.00	0.12%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$303,590.50	0.1%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$194,844.00	0.07%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$325,449.35	0.11%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	6	\$1,806,222.82	0.62%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$307,375.94	0.11%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$552,613.14	0.19%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$429,011.00	0.15%	0	\$0.00	N
NAT RES - NEVADA	1	\$303,599.68	0.1%	0	\$0.00	N
NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$1,094,680.00	0.38%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$405,650.00	0.14%	0	\$0.00	N
NAVIGATOR CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$266,750.00	0.09%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$241,474.24	0.08%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	N
NJ LENDERS	1	\$227,693.25	0.08%	0	\$0.00	N
NJ LENDERS CORP	1	\$222,300.00	0.08%	0	\$0.00	N
NJ LENDERS CORP.	3	\$883,200.00	0.3%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$755,800.00	0.26%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,500.00	0.09%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	3	\$646,488.48	0.22%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$207,955.00	0.07%	0	\$0.00	N
O A MORTGAGE SERVICES	2	\$789,050.00	0.27%	0	\$0.00	N
OPES ADVISORS, INC.	4	\$2,130,205.50	0.74%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,025,740.00	0.7%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,180.00	0.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,725.00	0.08%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$313,500.00	0.11%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$277,300.00	0.1%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$256,405.00	0.09%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$373,044.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$306,021.82	0.11%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$468,614.00	0.16%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,212,549.01	1.8%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,700.00	0.09%	0	\$0.00	N
	PIONEER BANK	2	\$487,350.00	0.17%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$179,550.00	0.06%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	5	\$1,286,859.97	0.44%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$1,319,192.29	0.46%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$1,766,933.69	0.61%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$750,405.00	0.26%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$410,400.00	0.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$463,202.13	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$804,842.30	0.28%	0	\$0.00	N
	PRIMEBANK, A CORPORATION	1	\$266,000.00	0.09%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$557,339.00	0.19%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$194,750.00	0.07%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$181,165.00	0.06%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$199,933.00	0.07%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$533,202.84	0.18%	0	\$0.00	N
	PSECU	3	\$843,632.76	0.29%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$307,490.00	0.11%	0	\$0.00	N
	PURDUE FEDERAL CU	2	\$422,150.00	0.15%	0	\$0.00	N
	PUTNAM BANK	1	\$351,375.00	0.12%	0	\$0.00	N
	PYRAMAX BANK	1	\$175,823.17	0.06%	0	\$0.00	N
	RABOBANK, N.A.	1	\$216,327.48	0.07%	0	\$0.00	N
	RANLIFE, INC.	4	\$1,528,126.00	0.53%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	29	\$7,912,725.61	2.73%	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,757,681.16	0.61%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$187,383.49	0.06%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$493,550.00	0.17%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$201,400.00	0.07%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$208,287.61	0.07%	0	\$0.00	N
RENASANT BANK	1	\$208,050.00	0.07%	0	\$0.00	N
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$318,250.00	0.11%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	3	\$683,745.70	0.24%	0	\$0.00	N
RESIDENTIAL MORTGAGE NETWORK INC	1	\$184,051.75	0.06%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$203,603.00	0.07%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,935.00	0.06%	0	\$0.00	N
RIVER VALLEY CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$222,468.07	0.08%	0	\$0.00	N
ROCKLAND TRUST	1	\$180,085.60	0.06%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$188,100.00	0.06%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$241,300.00	0.08%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	7	\$1,504,447.11	0.52%	0	\$0.00	N
ROUNDBANK	1	\$376,700.00	0.13%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$566,228.00	0.2%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$436,000.00	0.15%	0	\$0.00	N
RTN FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$527,289.76	0.18%	0	\$0.00	N
S&T BANK	1	\$212,800.00	0.07%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$285,950.00	0.1%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$676,400.00	0.23%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$211,850.00	0.07%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$895,640.50	0.31%	0	\$0.00	N
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$204,455.41	0.07%	0	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY	3	\$817,936.00	0.28%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$192,375.00	0.07%	0	\$0.00	N
SFMC, LP	1	\$218,212.27	0.08%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$366,805.00	0.13%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	2	\$479,655.00	0.17%	0	\$0.00	N
SHORE MORTGAGE	2	\$439,726.00	0.15%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,540,457.00	1.91%	1	\$234,145.64	N
SIGNATURE BANK OF ARKANSAS	1	\$223,109.44	0.08%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$313,014.65	0.11%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$548,625.00	0.19%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$494,000.00	0.17%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$282,509.40	0.1%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$337,250.00	0.12%	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,750.00	0.08%	0	\$0.00	N
ST. MARY'S CREDIT UNION	1	\$203,981.04	0.07%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$182,400.00	0.06%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	16	\$4,844,354.56	1.67%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$351,500.00	0.12%	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$184,300.00	0.06%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$595,650.00	0.21%	0	\$0.00	N
STATE FARM BANK, F.S.B.	5	\$1,639,025.79	0.57%	0	\$0.00	N
STEARNS LENDING INC.	55	\$17,854,016.07	6.16%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,839,849.29	2.02%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.07%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$396,500.00	0.14%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$186,200.00	0.06%	0	\$0.00	N
SUMNER BANK AND TRUST	1	\$207,144.06	0.07%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$699,675.00	0.24%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00	N

SWBC MORTGAGE CORPORATION	3	\$570,865.93	0.2%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$1,049,486.00	0.36%	0	\$0.00	N
TEXANS CREDIT UNION	1	\$238,434.64	0.08%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,950.00	0.08%	0	\$0.00	N
THE ARLINGTON BANK	3	\$913,646.08	0.32%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$205,200.00	0.07%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.11%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$185,250.00	0.06%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$271,520.00	0.09%	0	\$0.00	N
THREE RIVERS FCU	1	\$222,925.55	0.08%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$407,422.12	0.14%	0	\$0.00	N
TJC MORTGAGE, INC	1	\$175,750.00	0.06%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$411,682.03	0.14%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$393,300.00	0.14%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$512,905.00	0.18%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,148,418.34	1.09%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,062,865.00	0.37%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,293,967.18	0.45%	0	\$0.00	N
UNIONBANK,N.A.	7	\$2,314,427.78	0.8%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$226,100.00	0.08%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$3,038,124.38	1.05%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,688,678.68	0.58%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,558,163.47	0.88%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	3	\$599,451.00	0.21%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$446,150.00	0.15%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,866,003.30	0.64%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$365,750.00	0.13%	0	\$0.00	N
VERITAS FUNDING, LLC	13	\$3,607,339.70	1.24%	0	\$0.00	N

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$369,052.21	0.13%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.22%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$222,892.49	0.08%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,631,654.80	0.56%	0	\$0.00	N
	WALLICK AND VOLK, INC	3	\$757,176.35	0.26%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$190,000.00	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$273,125.00	0.09%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$389,500.00	0.13%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$286,150.00	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$4,580,446.07	1.58%	1	\$202,028.38	N
	WISCONSIN BANK AND TRUST	1	\$175,750.00	0.06%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$813,922.58	0.28%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$282,261.19	0.1%	0	\$0.00	N
	WYHY FEDERAL CREDIT UNION	1	\$270,145.00	0.09%	0	\$0.00	N
	YNB	1	\$273,790.00	0.06%	0	\$0.00	N
<b>Total</b>		<b>1,048</b>	<b>\$289,770,146.79</b>	<b>100%</b>	<b>3</b>	<b>\$687,630.58</b>	
3138WBJN6	1ST SECURITY BANK OF WASHINGTON	1	\$230,000.00	0.07%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$286,200.00	0.09%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	4	\$1,202,500.00	0.38%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	26	\$7,490,342.00	2.38%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$319,211.47	0.1%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,500.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$237,150.00	0.08%	0	\$0.00	N
		2	\$605,059.94	0.19%	0	\$0.00	N

ALASKA USA MORTGAGE COMPANY, LLC						
ALPINE BANK & TRUST CO.	1	\$268,900.00	0.09%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	N
AMCAP MORTGAGE LTD	1	\$286,475.90	0.09%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,855,529.18	0.91%	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	2	\$440,000.00	0.14%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$272,000.00	0.09%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC.	3	\$729,975.43	0.23%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$237,201.19	0.08%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$242,000.00	0.08%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,800.00	0.14%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	12	\$3,561,107.00	1.13%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$195,500.00	0.06%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.08%	0	\$0.00	N
AMERISERV FINANCIAL BANK	2	\$475,664.68	0.15%	0	\$0.00	N
ANECA FEDERAL CREDIT UNION	1	\$194,731.35	0.06%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.09%	0	\$0.00	N
ANIMAS CREDIT UNION	1	\$332,041.90	0.11%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$727,498.76	0.23%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$263,403.00	0.08%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$404,700.00	0.13%	0	\$0.00	N

AUBURNBANK	2	\$577,381.00	0.18%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$417,000.00	0.13%	0	\$0.00	N
BANCFIRST	4	\$1,355,100.00	0.43%	0	\$0.00	N
BANCORPSOUTH BANK	10	\$2,706,645.00	0.86%	0	\$0.00	N
BANK 1ST - WEST UNION	1	\$272,640.00	0.09%	0	\$0.00	N
BANK MIDWEST, AN IOWA CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$465,000.00	0.15%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,895.00	0.12%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$950,600.00	0.3%	0	\$0.00	N
BANK OF THE JAMES	3	\$703,405.00	0.22%	0	\$0.00	N
BANK OF THE OZARKS	1	\$286,000.00	0.09%	0	\$0.00	N
BANKERS TRUST COMPANY	7	\$1,939,796.31	0.62%	0	\$0.00	N
BANNER BANK	2	\$582,450.00	0.18%	0	\$0.00	N
BARNSDALE FEDERAL CREDIT UNION	4	\$1,139,747.44	0.36%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$936,723.09	0.3%	0	\$0.00	N
BAY EQUITY LLC	5	\$1,767,865.00	0.56%	0	\$0.00	N
BAY EQUITY LLC.	2	\$579,458.00	0.18%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.07%	0	\$0.00	N
BLACKHAWK BANK	3	\$720,000.00	0.23%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$315,000.00	0.1%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	4	\$973,750.00	0.31%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$278,360.00	0.09%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,727,029.00	0.55%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$967,583.11	0.31%	0	\$0.00	N
C&F MORTGAGE CORP.	1	\$416,438.29	0.13%	0	\$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$448,264.48	0.14%	0	\$0.00	N
CAPE COD COOPERATIVE BANK	3	\$881,000.00	0.28%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,569,920.06	1.45%	0	\$0.00	N
CARROLLTON BANK	1	\$195,210.00	0.06%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$359,039.00	0.11%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$473,750.00	0.15%	0	\$0.00	N
CENTENNIAL LENDING GROUP LLC	1	\$226,939.40	0.07%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$233,600.00	0.07%	0	\$0.00	N
CENTRAL BANK	1	\$183,200.00	0.06%	0	\$0.00	N



	CENTRAL ONE FCU	1	\$416,900.00	0.13%	0	\$0.00	N
	CENTRIC BANK	1	\$211,000.00	0.07%	0	\$0.00	N
	CENTURY BANK AND TRUST COMPANY	1	\$207,920.00	0.07%	0	\$0.00	N
	CENTURY LENDING COMPANY	15	\$4,924,613.03	1.56%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$320,000.00	0.1%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	3	\$782,245.00	0.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,105,250.00	0.35%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$188,500.00	0.06%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$828,641.00	0.26%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.13%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$235,800.00	0.07%	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$200,000.00	0.06%	0	\$0.00	N
	COBALT MORTGAGE, INC.	29	\$8,743,370.06	2.77%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,307,667.26	0.41%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$200,523.35	0.06%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$208,000.00	0.07%	0	\$0.00	N
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.13%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$281,500.00	0.09%	0	\$0.00	N
	COMMUNITY STATE BANK, N.A.	1	\$284,750.00	0.09%	0	\$0.00	N
	COMMUNITY TRUST BANK	6	\$1,637,020.00	0.52%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$914,528.98	0.29%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$387,357.00	0.12%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$256,350.00	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$755,000.00	0.24%	0	\$0.00	N
	CWN PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$184,450.00	0.06%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.13%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	N

	DHCU COMMUNITY CREDIT UNION	1	\$292,800.00	0.09%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$189,050.00	0.06%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,537.06	0.12%	0	\$0.00	N
	DNB FIRST, NATIONAL ASSOCIATION	1	\$270,000.00	0.09%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$603,193.09	0.19%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$213,412.14	0.07%	0	\$0.00	N
	EQUISOUTH MORTGAGE INC	1	\$230,400.00	0.07%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$270,000.00	0.09%	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00	N
	EQUITY LOANS, LLC	1	\$299,586.68	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$248,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.06%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,664,300.00	0.53%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$351,920.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,392,543.06	0.76%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	N
	FARMERS STATE BANK OF HOFFMAN, ISAOA	2	\$407,400.00	0.13%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$282,150.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$1,100,393.00	0.35%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$415,899.68	0.13%	0	\$0.00	N
	FIDELITY	1	\$237,000.00	0.08%	0	\$0.00	N
	FIDELITY BANK	6	\$1,936,676.00	0.61%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,047,735.00	0.33%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,482,242.81	0.47%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$463,791.37	0.15%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$278,550.00	0.09%	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$492,800.00	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,723,250.00	0.86%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$181,400.00	0.06%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$446,400.00	0.14%	0	\$0.00	N
FIRST COUNTY BANK	1	\$232,000.00	0.07%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$703,650.00	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$448,000.00	0.14%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$259,000.00	0.08%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$804,986.00	0.26%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$968,000.00	0.31%	0	\$0.00	N
FIRST INTERSTATE BANK	16	\$5,002,392.00	1.59%	0	\$0.00	N
FIRST MIDWEST BANK	3	\$826,060.28	0.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$1,117,795.00	0.35%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$864,565.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.13%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$692,000.00	0.22%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	N
FIRST PLACE BANK	1	\$558,000.00	0.18%	0	\$0.00	N
FIRST SECURITY BANK	2	\$641,000.00	0.2%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$200,000.00	0.06%	0	\$0.00	N
FIRST STATE BANK	1	\$314,370.00	0.1%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	2	\$668,900.00	0.21%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$215,200.00	0.07%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,081,997.06	0.98%	0	\$0.00	N
FIRSTTRUST BANK	9	\$2,614,100.00	0.83%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$323,000.00	0.1%	0	\$0.00	N
FREMONT BANK	1	\$465,725.00	0.15%	0	\$0.00	N
FULTON BANK, N.A.	12	\$3,515,620.00	1.12%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$296,000.00	0.09%	0	\$0.00	N
	5	\$1,236,836.00	0.39%	0	\$0.00	N

	GATEWAY MORTGAGE GROUP, LLC						
	GEO-CORP INC	1	\$417,000.00	0.13%	0	\$0.00	N
	GESA CREDIT UNION	2	\$496,750.00	0.16%	0	\$0.00	N
	GMFS LLC	22	\$5,769,363.00	1.83%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$333,656.95	0.11%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$243,000.00	0.08%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$190,594.44	0.06%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$433,875.00	0.14%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,661,393.00	0.53%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	3	\$754,700.00	0.24%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$280,473.65	0.09%	0	\$0.00	N
	HARBORONE BANK	2	\$492,500.00	0.16%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	N
	HEARTLAND BANK	1	\$239,295.00	0.08%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$181,150.00	0.06%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	6	\$1,840,515.90	0.58%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$360,000.00	0.11%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,243,579.00	0.39%	0	\$0.00	N
	HOME BANK	2	\$700,047.40	0.22%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$417,000.00	0.13%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$188,000.00	0.06%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$250,452.00	0.08%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,286,010.00	0.41%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,000.00	0.06%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,150.00	0.06%	0	\$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	2	\$671,000.00	0.21%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$600,834.00	0.19%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$412,500.00	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	10	\$2,793,221.00	0.89%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	2	\$456,300.00	0.14%	0	\$0.00	N

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	N
IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$465,750.00	0.15%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$184,800.00	0.06%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$223,200.00	0.07%	0	\$0.00	N
IOWA STATE BANK	1	\$254,000.00	0.08%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$387,000.00	0.12%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,000.00	0.11%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	16	\$5,309,824.00	1.68%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.07%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$868,000.00	0.28%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	3	\$833,000.00	0.26%	0	\$0.00	N
LEADER BANK N.A.	8	\$2,502,425.00	0.79%	0	\$0.00	N
LEADER MORTGAGE CORP	1	\$304,000.00	0.1%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$368,000.00	0.12%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION	2	\$509,000.00	0.16%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$387,135.90	0.12%	0	\$0.00	N
LINCOLN SAVINGS BANK	5	\$1,217,800.00	0.39%	0	\$0.00	N
LINN AREA CREDIT UNION	3	\$616,500.00	0.2%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$348,000.00	0.11%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$1,157,550.00	0.37%	0	\$0.00	N
LUANA SAVINGS BANK	2	\$499,058.40	0.16%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	2	\$522,000.00	0.17%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$296,000.00	0.09%	0	\$0.00	N
MARINE BANK	2	\$428,500.00	0.14%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$243,100.00	0.08%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$390,000.00	0.12%	0	\$0.00	N
MARQUETTE BANK	3	\$711,000.00	0.23%	0	\$0.00	N
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$395,513.09	0.13%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP	1	\$180,490.00	0.06%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	\$419,000.00	0.13%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,014,000.00	0.32%	0	\$0.00	N
	MERCHANTS AND PLANTERS BANK	1	\$200,000.00	0.06%	0	\$0.00	N
	MERIDIAN BANK	1	\$313,000.00	0.1%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$433,800.00	0.14%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$429,000.00	0.14%	0	\$0.00	N
	METRO BANK	3	\$831,214.93	0.26%	0	\$0.00	N
	METRO CREDIT UNION	1	\$290,000.00	0.09%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$182,400.00	0.06%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$706,452.00	0.22%	0	\$0.00	N
	MID PENN BANK	1	\$391,388.33	0.12%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.06%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$180,000.00	0.06%	0	\$0.00	N
	MIDTOWN MORTGAGE, INC	1	\$308,800.00	0.1%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$640,600.00	0.2%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$412,625.00	0.13%	0	\$0.00	N
	MONARCH MORTGAGE	1	\$254,656.51	0.08%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.06%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$207,713.44	0.07%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III	1	\$270,000.00	0.09%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$232,000.00	0.07%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$189,598.00	0.06%	0	\$0.00	N
	MORTGAGENETWORK	2	\$554,675.00	0.18%	0	\$0.00	N
	MORTON COMMUNITY BANK	1	\$289,750.00	0.09%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,083,955.00	0.34%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$384,900.00	0.12%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$213,675.00	0.07%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	3	\$858,654.70	0.27%	0	\$0.00	N
		1	\$368,800.00	0.12%	0	\$0.00	N

	NATIONAL BANK OF KANSAS CITY						
	NEW MEXICO BANK AND TRUST	4	\$811,550.00	0.26%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$391,792.10	0.12%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$414,453.51	0.13%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,074,843.97	0.34%	0	\$0.00	N
	NFM	1	\$371,808.00	0.12%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$572,000.00	0.18%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$465,000.00	0.15%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$335,200.00	0.11%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$738,400.00	0.23%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$928,000.00	0.29%	0	\$0.00	N
	OAK BANK/LENDER	2	\$647,000.00	0.21%	0	\$0.00	N
	ORRSTOWN BANK	1	\$175,920.00	0.06%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$389,160.00	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$825,000.00	0.26%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$266,000.00	0.08%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$291,650.00	0.09%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$380,000.00	0.12%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,306,750.00	0.41%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$361,950.00	0.11%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$212,922.80	0.07%	0	\$0.00	N
	PEOPLES BANK	1	\$217,388.15	0.07%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$846,893.14	0.27%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	2	\$504,000.00	0.16%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	7	\$2,028,549.46	0.64%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$375,000.00	0.12%	0	\$0.00	N
	PHILO EXCHANGE BANK	1	\$283,000.00	0.09%	0	\$0.00	N
	PIERREMONT MORTGAGE, INC.	1	\$241,000.00	0.08%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,954,216.00	2.21%	0	\$0.00	N

PIONEER BANK	1	\$244,300.00	0.08%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	N
PLAZA HIOME MORTGAGE, INC	1	\$205,500.00	0.07%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$256,500.00	0.08%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	16	\$5,551,406.65	1.76%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,400.00	0.16%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$633,600.00	0.2%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$430,500.00	0.14%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$236,719.89	0.08%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,437,919.01	0.46%	0	\$0.00	N
PRIORITY HOME LENDING, LLC	2	\$417,150.00	0.13%	0	\$0.00	N
PROSPERITY BANK	1	\$306,625.00	0.1%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.07%	0	\$0.00	N
PROVIDENCE BANK	1	\$417,000.00	0.13%	0	\$0.00	N
PS BANK	2	\$518,000.00	0.16%	1	\$333,439.58	N
PSECU	1	\$218,560.00	0.07%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$195,729.96	0.06%	0	\$0.00	N
RANLIFE, INC.	3	\$787,662.00	0.25%	0	\$0.00	N
RCB BANK	3	\$907,200.00	0.29%	0	\$0.00	N
REAL ESTATE FUNDING CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$4,550,752.09	1.44%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,000.00	0.09%	0	\$0.00	N
RED RIVER BANK	4	\$919,900.00	0.29%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$190,080.00	0.06%	0	\$0.00	N
RENASANT BANK	6	\$1,646,653.65	0.52%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$199,736.63	0.06%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$179,500.00	0.06%	0	\$0.00	N
RICHLAND STATE BANK	1	\$201,400.00	0.06%	0	\$0.00	N
RIVER BANK AND TRUST	1	\$242,000.00	0.08%	0	\$0.00	N
RIVERLAND CREDIT UNION	1	\$227,699.76	0.07%	0	\$0.00	N
ROCKLAND TRUST	5	\$1,436,500.00	0.46%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$1,065,300.00	0.34%	0	\$0.00	N



	RPM MORTGAGE, INC.	1	\$220,000.00	0.07%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$716,000.00	0.23%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,415,895.86	0.45%	0	\$0.00	N
	S&T BANK	2	\$437,200.00	0.14%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$200,000.00	0.06%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$307,500.00	0.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$910,000.00	0.29%	0	\$0.00	N
	SANTANDER BANK, N.A.	19	\$5,037,870.96	1.6%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,150.00	0.09%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$884,350.00	0.28%	0	\$0.00	N
	SHEA MORTGAGE INC.	3	\$996,725.00	0.32%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,969,167.00	1.26%	1	\$214,671.11	N
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.13%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$383,470.95	0.12%	0	\$0.00	N
	SIMMONS FIRST BANK OF HOT SPRINGS	2	\$614,300.00	0.19%	0	\$0.00	N
	SIMPLY HOME LENDING INC.	1	\$317,900.00	0.1%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$547,100.00	0.17%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$252,000.00	0.08%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$262,400.00	0.08%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	2	\$392,625.00	0.12%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P.	1	\$251,440.45	0.08%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$264,000.00	0.08%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	4	\$1,026,139.23	0.33%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$515,100.00	0.16%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.07%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$204,000.00	0.06%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$250,000.00	0.08%	0	\$0.00	N
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$244,800.00	0.08%	0	\$0.00	N
	STEARNS LENDING INC.	31	\$9,190,300.00	2.92%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	38	\$11,913,437.69	3.78%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$479,081.00	0.15%	0	\$0.00	N
		2	\$832,452.00	0.26%	0	\$0.00	N

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
SUPREME LENDING	1	\$351,557.13	0.11%	1	\$347,491.60	N
SWBC MORTGAGE CORPORATION	8	\$2,100,196.44	0.67%	0	\$0.00	N
TECHE FEDERAL BANK	1	\$205,000.00	0.07%	0	\$0.00	N
THE BANK OF CANTON	9	\$3,011,855.00	0.96%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$391,500.00	0.12%	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC	1	\$368,125.00	0.12%	0	\$0.00	N
THE EDGAR COUNTY BANK & TRUST CO.	1	\$180,000.00	0.06%	0	\$0.00	N
THE EVANGELINE BANK AND TRUST	1	\$193,600.00	0.06%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$201,100.00	0.06%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.06%	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$244,000.00	0.08%	0	\$0.00	N
THE FIRST NATIONAL BANK IN TREMONT	1	\$233,860.99	0.07%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	2	\$381,300.00	0.12%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,851.00	0.08%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$271,601.87	0.09%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$176,332.73	0.06%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$181,200.02	0.06%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$242,250.00	0.08%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$211,394.86	0.07%	0	\$0.00	N
TRUBANK	1	\$250,000.00	0.08%	1	\$246,500.25	N
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	N
TWO RIVERS BANK AND TRUST	1	\$214,500.00	0.07%	0	\$0.00	N
UMB BANK, N.A.	1	\$256,500.00	0.08%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$430,000.00	0.14%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,329,542.00	0.42%	0	\$0.00	N
UNIONBANK,N.A.	1	\$338,898.81	0.11%	0	\$0.00	N

	UNITED BANK AND TRUST COMPANY	2	\$570,000.00	0.18%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$680,000.00	0.22%	0	\$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$4,050,394.00	1.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,958,267.00	0.94%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.13%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.06%	0	\$0.00	N
	VALLEY BANK	5	\$1,388,499.60	0.44%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$379,000.00	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC	33	\$8,873,508.00	2.82%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$223,250.00	0.07%	0	\$0.00	N
	VISIONBANK A CORPORATION	1	\$300,600.00	0.1%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$266,700.00	0.08%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$658,825.00	0.21%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,750.00	0.07%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,521,800.00	0.48%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$738,925.00	0.23%	0	\$0.00	N
	WAYLAND STATE BANK - MOUNT PLEASANT	2	\$564,000.00	0.18%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$176,000.00	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$304,000.00	0.1%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$773,750.00	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$753,952.24	0.24%	0	\$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	N
	Unavailable	4	\$979,700.00	0.27%	0	\$0.00	N
<b>Total</b>		<b>1,101</b>	<b>\$315,177,691.13</b>	<b>100%</b>	<b>4</b>	<b>\$1,142,102.54</b>	
3138WBJP1	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	27	\$6,943,313.45	2.76%	0	\$0.00	N
		1	\$196,000.00	0.08%	0	\$0.00	N

	AFFILIATED MORTGAGE COMPANY						
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,235.89	0.18%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$241,600.00	0.1%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$444,550.00	0.18%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$191,758.44	0.08%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$218,218.75	0.09%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$260,648.43	0.1%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,400.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,063.84	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,730.07	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,204,511.26	0.48%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$510,127.35	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	12	\$3,884,050.00	1.54%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,107,700.00	0.44%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$473,750.00	0.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$197,288.90	0.08%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$182,000.00	0.07%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$853,300.00	0.34%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$185,600.00	0.07%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$190,794.09	0.08%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,917,555.00	0.76%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$216,000.00	0.09%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$187,200.00	0.07%	0	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,018,050.00	1.2%	0	\$0.00	N
BANCORPSOUTH BANK	4	\$1,061,440.00	0.42%	0	\$0.00	N
BANK OF DEERFIELD	1	\$205,000.00	0.08%	0	\$0.00	N
BANK OF ENGLAND	4	\$1,168,963.13	0.46%	0	\$0.00	N
BANK OF HAWAII	1	\$232,000.00	0.09%	0	\$0.00	N
BANK OF SULLIVAN	1	\$193,500.00	0.08%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$498,565.00	0.2%	0	\$0.00	N
BAY EQUITY LLC	5	\$1,373,900.00	0.55%	0	\$0.00	N
BEST CAPITAL FUNDING	2	\$862,500.00	0.34%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC.	1	\$504,000.00	0.2%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$519,360.62	0.21%	0	\$0.00	N
BOULDER VALLEY CU	1	\$196,000.00	0.08%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$397,500.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,923,254.00	1.95%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$555,000.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$549,000.00	0.22%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	N
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$232,000.00	0.09%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,930,259.00	0.77%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$258,100.00	0.1%	0	\$0.00	N
CARROLLTON BANK	1	\$304,000.00	0.12%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$320,577.29	0.13%	0	\$0.00	N
CASHCALL, INC., A CALIFORNICA CORPORATION (CFL#603-8780)	1	\$546,311.80	0.22%	0	\$0.00	N
CATALYST MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$278,696.00	0.11%	0	\$0.00	N
CHEMICAL BANK	1	\$202,300.00	0.08%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$603,000.00	0.24%	0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$184,000.00	0.07%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$275,000.00	0.11%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,010,600.00	0.4%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$199,500.00	0.08%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$308,750.00	0.12%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$528,150.00	0.21%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.09%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$881,874.74	0.35%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,150.00	0.07%	0	\$0.00	N
	COMMERCIAL TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	2	\$413,389.27	0.16%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$194,250.00	0.08%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	\$1,258,020.00	0.5%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$236,895.00	0.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$723,312.00	0.29%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$340,000.00	0.14%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$414,915.56	0.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY	1	\$211,215.10	0.08%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	N
	DFCU FINANCIAL	1	\$206,000.00	0.08%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,639,500.00	0.65%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$262,000.00	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$649,600.00	0.26%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$399,978.00	0.16%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,576.85	0.1%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$251,910.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$220,000.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$599,221.00	0.24%	0	\$0.00	N

EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$513,169.18	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$216,000.00	0.09%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$358,000.00	0.14%	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$1,143,100.00	0.45%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$288,000.00	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,800.00	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$944,670.47	0.38%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$347,000.00	0.14%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$839,292.00	0.33%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,680.00	0.09%	0	\$0.00	N
FIRST BANK & TRUST	1	\$204,250.00	0.08%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$187,000.00	0.07%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,089,805.00	1.62%	0	\$0.00	N
FIRST CHOICE BANK	2	\$745,410.00	0.3%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,339,860.00	0.53%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,666,631.00	0.66%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$739,920.00	0.29%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$256,170.00	0.1%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$549,609.64	0.22%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$250,500.00	0.1%	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$595,000.00	0.24%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$775,117.00	0.31%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$293,800.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$197,125.00	0.08%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,400.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$225,200.00	0.09%	0	\$0.00	N

FIRST NATIONAL BANK OF DURANGO	1	\$204,250.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST PLACE BANK	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$196,800.00	0.08%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	4	\$1,048,350.00	0.42%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$883,200.00	0.35%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.09%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$377,750.00	0.15%	0	\$0.00	N
FIRSTTRUST BANK	1	\$278,100.00	0.11%	0	\$0.00	N
FIRSTSOUTH MORTGAGE, LLC	1	\$184,640.00	0.07%	0	\$0.00	N
FORUM CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	N
FREMONT BANK	13	\$4,496,027.23	1.79%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	N
FULTON BANK, N.A.	1	\$268,000.00	0.11%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$300,912.16	0.12%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$729,250.00	0.29%	0	\$0.00	N
GEO CORP INC,	1	\$222,000.00	0.09%	0	\$0.00	N
GEO-CORP, INC	1	\$282,600.00	0.11%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC.	1	\$214,998.00	0.09%	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,535.59	0.07%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$244,000.00	0.1%	0	\$0.00	N
GRAND BANK	1	\$201,500.00	0.08%	0	\$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$214,626.00	0.09%	0	\$0.00	N
GREAT WESTERN BANK	3	\$663,000.00	0.26%	0	\$0.00	N
GREATER TEXAS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	N
GUARANTY BOND BANK N.A.	1	\$206,000.00	0.08%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$363,000.00	0.14%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,486,470.00	0.59%	0	\$0.00	N
HARBOR NATIONAL BANK	4	\$1,184,174.00	0.47%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	6	\$1,451,181.97	0.58%	0	\$0.00	N



	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$207,300.00	0.08%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,750.00	0.08%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$673,500.00	0.27%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$403,114.56	0.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$536,075.00	0.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$202,500.00	0.08%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$316,000.00	0.13%	0	\$0.00	N
	HORICON BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	HORIZON BANK, N.A.	4	\$1,441,933.00	0.57%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$208,596.00	0.08%	0	\$0.00	N
	HOYT REAL ESTATE, INC	1	\$500,000.00	0.2%	0	\$0.00	N
	HURST REAL ESTATE, INC.	1	\$261,600.00	0.1%	0	\$0.00	N
	IBM SOUTHEAST EFCU	2	\$436,461.47	0.17%	0	\$0.00	N
	ICON CREDIT UNION	1	\$181,967.00	0.07%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE	1	\$216,800.00	0.09%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,154,000.00	0.46%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	2	\$433,610.83	0.17%	0	\$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$200,741.27	0.08%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	12	\$4,162,250.00	1.65%	0	\$0.00	N
	LADERA LENDING INC	2	\$718,500.00	0.29%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,366,850.00	2.13%	1	\$577,129.13	N
	LANDMARK CREDIT UNION	2	\$489,700.00	0.19%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$211,683.34	0.08%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$190,000.00	0.08%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$873,773.00	0.35%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$191,735.48	0.08%	0	\$0.00	N
	LLC DBA CLEAR VISION FUNDING, A CAL	1	\$264,000.00	0.1%	0	\$0.00	N
		1	\$315,000.00	0.13%	0	\$0.00	N

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY						
M/I FINANCIAL CORP.	2	\$602,922.00	0.24%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$469,450.00	0.19%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$292,187.00	0.12%	0	\$0.00	N
MAGNA BANK	2	\$561,172.00	0.22%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,600.00	0.13%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$192,800.00	0.08%	0	\$0.00	N
MCKENZIE COUNTY BANK, A CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	N
MCT CREDIT UNION	1	\$241,198.53	0.1%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$738,285.00	0.29%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$352,000.00	0.14%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$262,000.00	0.1%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$808,210.00	0.32%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$539,500.00	0.21%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	6	\$1,259,850.00	0.5%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$252,000.00	0.1%	0	\$0.00	N
MORTGAGENETWORK	3	\$1,133,806.00	0.45%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$202,251.01	0.08%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$391,500.00	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$355,864.99	0.14%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$377,513.43	0.15%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$255,900.00	0.1%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$236,800.00	0.09%	0	\$0.00	N
NCB, FSB	3	\$579,749.45	0.23%	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00	N
NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$255,670.47	0.1%	0	\$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	N
NJ LENDERS CORP	2	\$637,800.00	0.25%	0	\$0.00	N
NJ LENDERS CORP.	1	\$312,000.00	0.12%	0	\$0.00	N
NORTHERN STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	N

	NORTHVIEW BANK	1	\$193,600.00	0.08%	1	\$190,948.92	N
	NORTHWESTERN MORTGAGE CO.	2	\$619,000.00	0.25%	0	\$0.00	N
	NUVISION FCU	2	\$596,500.00	0.24%	0	\$0.00	N
	O A MORTGAGE SERVICES	6	\$2,220,400.00	0.88%	0	\$0.00	N
	OCEANFIRST BANK	1	\$364,000.00	0.14%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$577,724.45	0.23%	0	\$0.00	N
	ONEWEST BANK, FSB	1	\$372,500.00	0.15%	0	\$0.00	N
	OPES ADVISORS, INC.	5	\$1,981,600.00	0.79%	0	\$0.00	N
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$414,453.51	0.16%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	\$452,200.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,589,928.47	1.43%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$848,523.90	0.34%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$439,000.00	0.17%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$371,250.00	0.15%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,168,875.00	0.46%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$276,800.00	0.11%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$314,250.00	0.12%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$400,000.00	0.16%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,039,960.00	3.59%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,019,920.00	0.4%	0	\$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$265,000.00	0.11%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$769,000.00	0.31%	0	\$0.00	N
	PLAZA HOME MMORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	6	\$2,060,333.40	0.82%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$491,700.00	0.2%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	13	\$4,278,700.00	1.7%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	4	\$1,136,780.00	0.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$277,742.02	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,085,567.77	0.83%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$180,500.00	0.07%	0	\$0.00	N

	PRIORITY HOME MORTGAGE, L.P.	2	\$350,291.00	0.14%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$323,292.74	0.13%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$447,750.00	0.18%	0	\$0.00	N
	PROVINCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	29	\$7,850,557.91	3.12%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$3,627,267.00	1.44%	0	\$0.00	N
	RENASANT BANK	3	\$831,135.00	0.33%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$303,750.00	0.12%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$223,618.38	0.09%	0	\$0.00	N
	RESMAC, INC.	1	\$180,000.00	0.07%	0	\$0.00	N
	RIVER CITIES BANK	1	\$236,000.00	0.09%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$207,100.00	0.08%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$269,390.00	0.11%	0	\$0.00	N
	ROCKLAND TRUST	1	\$330,000.00	0.13%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$431,755.00	0.17%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$241,300.00	0.1%	0	\$0.00	N
	RPM MORTGAGE, INC.	5	\$1,546,600.00	0.61%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$548,392.85	0.22%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,061,322.66	0.42%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$565,569.48	0.22%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$839,701.10	0.33%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00	N
	SHAMROCK FEDERAL CREDIT UNION	1	\$176,611.78	0.07%	0	\$0.00	N
	SHEA MORTGAGE INC.	7	\$2,330,708.00	0.93%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,229,710.00	2.87%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$340,000.00	0.14%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00	N
		1	\$336,000.00	0.13%	0	\$0.00	N

	SOUTH GEORGIA BANKING COMPANY					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$198,550.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$988,793.00	0.39%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$215,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$251,750.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	16	\$3,835,478.71	1.52%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$687,413.18	0.27%	0	\$0.00
	STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	32	\$10,967,998.82	4.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	0.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$610,000.00	0.24%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$441,500.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$410,100.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$592,842.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,269,200.00	0.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,485.11	0.16%	0	\$0.00
	SUPREME LENDING	1	\$182,400.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,324,756.33	0.92%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$245,400.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$416,487.26	0.17%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$416,487.26	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$188,700.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$381,300.00	0.15%	0	\$0.00
	THREE RIVERS FCU	3	\$711,445.30	0.28%	0	\$0.00
		1	\$400,500.00	0.16%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC						
TOWER FEDERAL CREDIT UNION	2	\$470,625.00	0.19%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$219,925.00	0.09%	0	\$0.00	N
TRUSTONE	1	\$187,650.00	0.07%	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$243,300.00	0.1%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,592,362.00	0.63%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$828,500.00	0.33%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$264,651.03	0.11%	0	\$0.00	N
UNITED BANK & TRUST	1	\$331,000.00	0.13%	0	\$0.00	N
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$452,443.00	0.18%	0	\$0.00	N
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$3,253,978.00	1.29%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$410,699.00	0.16%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$853,662.00	0.34%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,211,435.00	0.88%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$595,550.00	0.24%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.26%	0	\$0.00	N
UWHARRIE BANK	1	\$279,000.00	0.11%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$394,510.00	0.16%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$752,750.00	0.3%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$262,250.00	0.1%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	14	\$4,208,150.00	1.67%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,960.00	0.19%	0	\$0.00	N
	WALLICK AND VOLK	1	\$213,198.35	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$1,052,000.00	0.42%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$1,009,750.00	0.4%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$852,900.00	0.34%	0	\$0.00	N
	WESTERN BANCORP	1	\$403,000.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$412,000.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$252,606.42	0.1%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,378.93	0.07%	0	\$0.00	N
	YADKIN BANK	1	\$198,000.00	0.08%	0	\$0.00	N
	Unavailable	2	\$404,550.00	0.14%	0	\$0.00	N
<b>Total</b>		<b>876</b>	<b>\$251,839,082.59</b>	<b>100%</b>	<b>2</b>	<b>\$768,078.05</b>	
3138WBJQ9	1ST MARINER BANK	1	\$182,764.43	0.05%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC.	1	\$213,750.00	0.05%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$198,000.00	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	42	\$11,543,699.21	2.87%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$209,700.00	0.05%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$179,928.98	0.04%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	N
	ADVANTAGE BANK	1	\$292,000.00	0.07%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$263,788.00	0.07%	0	\$0.00	N
	AFFILIATED BANK	1	\$215,000.00	0.05%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$441,200.00	0.11%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,925.00	0.11%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,522,160.16	0.38%	0	\$0.00	N

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$243,671.32	0.06%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION	3	\$734,957.00	0.18%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$402,250.00	0.1%	0	\$0.00	N
AMCAP MORTGAGELTD. DBA GOLD FINANCIAL SERVICES	1	\$215,936.68	0.05%	0	\$0.00	N
AMEGY BANK NATIONAL ASSOCIATION	1	\$185,000.46	0.05%	0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$206,899.11	0.05%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$263,150.00	0.07%	0	\$0.00	N
AMERICAN BANK CENTER	1	\$417,000.00	0.1%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC.	2	\$525,806.69	0.13%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$517,780.00	0.13%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,430.05	0.05%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC.	2	\$470,304.70	0.12%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.08%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$311,616.37	0.08%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$923,571.65	0.23%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$220,552.00	0.05%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	4	\$892,700.00	0.22%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$701,500.00	0.17%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,750.00	0.05%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.05%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	22	\$6,716,546.23	1.67%	0	\$0.00	N



	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,266,000.00	0.56%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$556,137.67	0.14%	0	\$0.00	N
	AMERICAN STATE BANK & TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$410,250.00	0.1%	0	\$0.00	N
	AMERIS BANK	1	\$221,600.00	0.06%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$722,000.00	0.18%	0	\$0.00	N
	APPROVED HOME LENDING, INC.	2	\$409,500.00	0.1%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$209,000.00	0.05%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$337,055.57	0.08%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$714,550.00	0.18%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.,DBA ASPIRE LENDING, A CORPORATION	1	\$204,483.14	0.05%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,865,375.00	1.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,000.00	0.06%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$384,000.00	0.1%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$188,000.00	0.05%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$1,019,855.00	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$297,000.00	0.07%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,535,471.71	0.88%	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$2,827,175.00	0.7%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$400,000.00	0.1%	0	\$0.00	N
	BANK FORWARD	2	\$415,000.00	0.1%	0	\$0.00	N
	BANK MUTUAL	1	\$184,000.00	0.05%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$175,200.00	0.04%	0	\$0.00	N
	BANK OF ENGLAND	1	\$244,387.00	0.06%	0	\$0.00	N
	BANK OF HAWAII	3	\$1,505,000.00	0.37%	0	\$0.00	N
	BANK OF IDAHO	1	\$175,489.72	0.04%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$723,798.18	0.18%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$190,000.00	0.05%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$220,000.00	0.05%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,000.00	0.05%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$180,000.00	0.04%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,128,325.00	0.28%	0	\$0.00	N
	BAY EQUITY LLC	6	\$2,645,285.00	0.66%	0	\$0.00	N

	BAY FEDERAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$193,325.00	0.05%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$289,750.00	0.07%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$535,800.00	0.13%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$177,421.32	0.04%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,947,313.00	1.48%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$579,600.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$893,000.00	0.22%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,000.00	0.05%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$345,000.00	0.09%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$345,600.00	0.09%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$184,561.18	0.05%	0	\$0.00	N
	CAPAHA BANK	1	\$219,450.00	0.05%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$246,050.00	0.06%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	N
	CAPITOL BANK	1	\$300,000.00	0.07%	0	\$0.00	N
	CAPITOL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,442,959.77	0.86%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$328,456.96	0.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$433,955.00	0.11%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$180,500.00	0.04%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.05%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$180,000.00	0.04%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$378,090.00	0.09%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$768,000.00	0.19%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$213,468.52	0.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,714,355.00	0.43%	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$294,000.00	0.07%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	17	\$3,575,478.80	0.89%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$240,000.00	0.06%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$467,525.00	0.12%	0	\$0.00	N
		5	\$1,095,300.00	0.27%	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION						
	COBALT MORTGAGE, INC.	1	\$415,452.19	0.1%	0	\$0.00	N
	CODE CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,049,730.05	0.26%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$193,508.13	0.05%	0	\$0.00	N
	COMMUNITY BANK, INC.	1	\$312,000.00	0.08%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,200.00	0.07%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$400,800.00	0.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	\$2,283,058.00	0.57%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$263,992.00	0.07%	0	\$0.00	N
	COUNTY BANK	1	\$276,000.00	0.07%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$698,383.03	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,110,041.00	0.28%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$561,611.79	0.14%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$450,038.00	0.11%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$401,570.00	0.1%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$237,000.00	0.06%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,300.00	0.06%	0	\$0.00	N
	DFCU FINANCIAL	2	\$515,000.00	0.13%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$175,750.00	0.04%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,183,900.00	0.29%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$646,135.00	0.16%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	5	\$1,234,898.17	0.31%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$298,400.00	0.07%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$227,905.00	0.06%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$321,101.27	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$1,001,116.00	0.25%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$337,887.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$447,200.00	0.11%	0	\$0.00	N

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$303,000.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$221,346.00	0.06%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,618,871.00	0.4%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,200.00	0.06%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$640,200.00	0.16%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$811,605.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,878,239.32	0.47%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,766.00	0.07%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,100.00	0.04%	0	\$0.00	N
FBC MORTGAGE, LLC	7	\$1,612,173.00	0.4%	0	\$0.00	N
FFSI, INC A CORPORATION	1	\$375,000.00	0.09%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$263,600.00	0.07%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,100.00	0.04%	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$205,000.00	0.05%	0	\$0.00	N
FIREFIIGHTERS CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	N
FIRST BANK	1	\$229,050.00	0.06%	0	\$0.00	N
FIRST BANK & TRUST	2	\$567,000.00	0.14%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,746.50	0.05%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.07%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$5,007,650.00	1.25%	0	\$0.00	N
FIRST CHOICE BANK	3	\$806,250.00	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,039,800.00	0.26%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,000.00	0.05%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.05%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$880,600.00	0.22%	0	\$0.00	N

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,230,404.00	0.31%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.07%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$304,000.00	0.08%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.06%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$509,000.00	0.13%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$1,106,874.00	0.28%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,068,500.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$323,458.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$229,500.00	0.06%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$300,200.00	0.07%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,290,404.00	0.32%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$204,250.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$1,201,633.12	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF LE CENTER	1	\$337,600.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$186,000.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$275,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK PARK FALLS	1	\$208,500.00	0.05%	0	\$0.00	N
FIRST PLACE BANK	6	\$1,968,155.00	0.49%	0	\$0.00	N
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$283,100.00	0.07%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$481,300.00	0.12%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$435,242.00	0.11%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$416,450.82	0.1%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	3	\$719,000.00	0.18%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,000.00	0.08%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,637,850.00	0.41%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$554,600.00	0.14%	0	\$0.00	N

FIRSTBANK	1	\$275,000.00	0.07%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$197,100.00	0.05%	0	\$0.00	N
FIRSTTRUST BANK	3	\$766,900.00	0.19%	0	\$0.00	N
FORUM CREDIT UNION	1	\$219,600.00	0.05%	0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$696,000.00	0.17%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$563,439.90	0.14%	0	\$0.00	N
FREMONT BANK	9	\$3,044,701.06	0.76%	0	\$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$455,062.94	0.11%	0	\$0.00	N
FRONTIER BANK	1	\$417,000.00	0.1%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.07%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	4	\$815,668.64	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,313,957.00	0.33%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$333,600.00	0.08%	0	\$0.00	N
GEO-CORP, INC	1	\$217,500.00	0.05%	0	\$0.00	N
GEO-CORP, INC.	1	\$206,500.00	0.05%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$183,258.36	0.05%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$706,200.00	0.18%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.05%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$283,625.33	0.07%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	2	\$762,284.77	0.19%	0	\$0.00	N
GRAND BANK, NA	1	\$502,037.41	0.12%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$372,000.00	0.09%	0	\$0.00	N
GREAT RIVER FEDERAL CU	1	\$270,000.00	0.07%	0	\$0.00	N
GREAT WESTERN BANK	1	\$194,750.00	0.05%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$711,500.00	0.18%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$187,763.47	0.05%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$1,117,750.00	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,903,800.00	0.47%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$435,525.00	0.11%	0	\$0.00	N
HARPETH MORTGAGE, LLC	1	\$175,200.00	0.04%	0	\$0.00	N
HAWTHORN BANK	1	\$254,502.48	0.06%	0	\$0.00	N
HEARTLAND BANK	2	\$501,800.00	0.12%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$358,948.14	0.09%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	23	\$7,038,305.29	1.75%	0	\$0.00	N
HOME FEDERAL BANK	2	\$432,936.00	0.11%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	N
HOME FINANCING CENTER, INC.	2	\$471,493.08	0.12%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	N
	1	\$194,866.00	0.05%	0	\$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$301,000.00	0.07%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$452,491.08	0.11%	0	\$0.00	N
	HOMETOWN BANK	1	\$181,000.00	0.05%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$193,275.00	0.05%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$518,000.00	0.13%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$224,000.00	0.06%	0	\$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$204,000.00	0.05%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$763,382.00	0.19%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$842,950.00	0.21%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$414,000.00	0.1%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$182,800.00	0.05%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$483,404.88	0.12%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	2	\$520,000.00	0.13%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$413,838.29	0.1%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$323,000.00	0.08%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	17	\$6,191,250.00	1.54%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$274,133.00	0.07%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$594,644.00	0.15%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,158,700.00	1.03%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$554,550.00	0.14%	0	\$0.00	N
	LIBERTY BANK	1	\$194,500.00	0.05%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	\$1,243,760.00	0.31%	0	\$0.00	N
	LINCOLN COUNTY CREDIT UNION	1	\$202,904.13	0.05%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$279,614.24	0.07%	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$344,000.00	0.09%	0	\$0.00	N
	M/I FINANCIAL CORP.	5	\$1,472,650.00	0.37%	0	\$0.00	N

	M/I FINANCIAL, LLC	2	\$488,900.00	0.12%	0	\$0.00	N
	MACON BANK, INC	1	\$176,000.00	0.04%	0	\$0.00	N
	MAGNA BANK	1	\$250,000.00	0.06%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$209,000.00	0.05%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$667,000.00	0.17%	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$1,045,158.00	0.26%	0	\$0.00	N
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$414,000.00	0.1%	0	\$0.00	N
	MCT CREDIT UNION	1	\$211,227.75	0.05%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	11	\$3,169,250.00	0.79%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$224,000.00	0.06%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$530,400.00	0.13%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,322,200.00	0.33%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$444,200.00	0.11%	0	\$0.00	N
	METCALF BANK	1	\$417,000.00	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$580,332.00	0.14%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.05%	0	\$0.00	N
	MIDSOUTH BANK	1	\$242,165.00	0.06%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$180,000.00	0.04%	0	\$0.00	N
	MIDWEST BANK NATIONAL ASSOCIATION	1	\$277,000.00	0.07%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$177,381.63	0.04%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$269,400.00	0.07%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$381,330.00	0.09%	0	\$0.00	N
	MIT FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$603,390.00	0.15%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$269,644.44	0.07%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$247,500.00	0.06%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$185,250.00	0.05%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	6	\$1,295,675.00	0.32%	0	\$0.00	N
		1	\$216,000.00	0.05%	0	\$0.00	N



	MORTGAGE MANAGEMENT CONSULTANTS, INC.						
	MORTGAGE SERVICES III, LLC	2	\$464,182.69	0.12%	0	\$0.00	N
	MORTGAGENETWORK	1	\$405,000.00	0.1%	0	\$0.00	N
	MOUND CITY BANK	1	\$327,740.00	0.08%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	2	\$642,382.18	0.16%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$370,000.00	0.09%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$480,000.00	0.12%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$339,150.00	0.08%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$896,762.66	0.22%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.07%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$657,845.40	0.16%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	\$1,069,900.00	0.27%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.07%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$177,281.75	0.04%	0	\$0.00	N
	NATIONWIDE BANK	1	\$261,000.00	0.06%	0	\$0.00	N
	NCB, FSB	1	\$186,300.00	0.05%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL#603D787)	1	\$183,000.00	0.05%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$252,000.00	0.06%	0	\$0.00	N
	NEW AMERICAN FUNDING	3	\$843,000.00	0.21%	0	\$0.00	N
	NEW ERA BANK	1	\$275,000.00	0.07%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	N
	NEXBANK SSB	1	\$220,000.00	0.05%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$192,750.00	0.05%	0	\$0.00	N
	NJ LENDERS CORP.	9	\$2,409,600.00	0.6%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$220,000.00	0.05%	0	\$0.00	N
	NORTHVIEW BANK	2	\$360,000.00	0.09%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$332,052.12	0.08%	0	\$0.00	N
	NUVISION FCU	2	\$574,000.00	0.14%	0	\$0.00	N
	O A MORTGAGE SERVICES	9	\$3,932,625.00	0.98%	0	\$0.00	N
	ON Q FINANCIAL	1	\$203,000.00	0.05%	0	\$0.00	N

	ON Q FINANCIAL, INC	1	\$417,000.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,757,149.78	0.44%	0	\$0.00	N
	OPES ADVISORS, INC.	17	\$6,980,477.80	1.74%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	12	\$4,191,045.48	1.04%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,854,100.00	0.46%	0	\$0.00	N
	PACIFICBANC MORTGAGE	1	\$205,879.61	0.05%	0	\$0.00	N
	PALM LENDING, LLC	1	\$207,189.00	0.05%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	3	\$913,459.81	0.23%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$915,500.00	0.23%	0	\$0.00	N
	PARKSIDE LENDING	1	\$476,399.87	0.12%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,377,360.00	0.34%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$256,000.00	0.06%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,311,190.02	0.33%	0	\$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$368,100.00	0.09%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,659.00	0.07%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,668.00	0.06%	0	\$0.00	N
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$208,000.00	0.05%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$209,100.00	0.05%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$180,000.00	0.04%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$8,716,133.00	2.17%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,560,120.00	0.39%	0	\$0.00	N
	PIONEER BANK	2	\$414,900.00	0.1%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$244,000.00	0.06%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$529,000.00	0.13%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	8	\$2,190,853.79	0.55%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$964,000.00	0.24%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	19	\$5,917,252.00	1.47%	0	\$0.00	N

POTLATCH #1 FEDERAL CREDIT UNION	3	\$624,510.00	0.16%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$398,400.00	0.1%	0	\$0.00	N
PREMIERBANK	1	\$252,000.00	0.06%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	3	\$1,051,600.00	0.26%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$664,638.00	0.17%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$746,858.06	0.19%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,019,466.16	0.25%	0	\$0.00	N
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$395,500.00	0.1%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$229,908.81	0.06%	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$642,000.00	0.16%	0	\$0.00	N
PROVINCIAL BANK	1	\$240,000.00	0.06%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$375,500.00	0.09%	0	\$0.00	N
PYRAMAX BANK	1	\$193,500.00	0.05%	0	\$0.00	N
RABOBANK, N.A.	2	\$427,979.68	0.11%	0	\$0.00	N
RAMSEY NATIONAL BANK	1	\$229,690.18	0.06%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$189,000.00	0.05%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,465,263.00	1.36%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	21	\$5,984,189.47	1.49%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$207,738.30	0.05%	0	\$0.00	N
RENASANT BANK	3	\$862,000.00	0.21%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.04%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	4	\$882,037.82	0.22%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	2	\$504,201.47	0.13%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.1%	0	\$0.00	N
RIVER CITIES BANK	2	\$469,000.00	0.12%	0	\$0.00	N
RIVER VALLEY BANK	1	\$260,000.00	0.06%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$707,500.00	0.18%	0	\$0.00	N
RMK	4	\$1,334,000.00	0.33%	0	\$0.00	N

	ROCKY MOUNTAIN BANK	1	\$213,900.00	0.05%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	3	\$696,339.30	0.17%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,754,786.00	0.44%	0	\$0.00	N
	ROYAL BANK	1	\$184,000.00	0.05%	0	\$0.00	N
	RPM MORTGAGE, INC.	8	\$3,663,238.72	0.91%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,364,646.24	0.34%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$408,500.00	0.1%	0	\$0.00	N
	SACU	1	\$208,119.28	0.05%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$960,725.51	0.24%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$242,000.00	0.06%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,866,422.75	0.46%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$207,000.00	0.05%	0	\$0.00	N
	SANTANDER BANK, N.A.	4	\$972,675.13	0.24%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$516,000.00	0.13%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,214,500.00	0.3%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.08%	0	\$0.00	N
	SECURITY STATE BANK	1	\$194,000.00	0.05%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$226,494.49	0.06%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$589,800.00	0.15%	0	\$0.00	N
	SFMC, LP.	1	\$227,050.00	0.06%	0	\$0.00	N
	SHEA MORTGAGE INC.	10	\$3,630,083.00	0.9%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$231,594.00	0.06%	0	\$0.00	N
	SHORE MORTGAGE	2	\$552,532.00	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,861,780.63	2.7%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$596,482.00	0.15%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	N
	SIOUXLAND NATIONAL BANK	1	\$235,000.00	0.06%	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$198,400.00	0.05%	1	\$195,174.25	N
	SIRVA MORTGAGE, INC.	1	\$207,100.00	0.05%	0	\$0.00	N
		1	\$200,000.00	0.05%	0	\$0.00	N

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SKYLINE FINANCIAL CORP.	2	\$988,487.26	0.25%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$269,325.00	0.07%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,149,590.00	0.29%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$200,000.00	0.05%	0	\$0.00	N
ST.MARY'S BANK	1	\$207,000.00	0.05%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	10	\$2,761,389.29	0.69%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$197,000.00	0.05%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$758,000.00	0.19%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$177,200.00	0.04%	0	\$0.00	N
STEARNS LENDING INC.	49	\$14,823,354.00	3.69%	0	\$0.00	N
STERLING FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$976,570.70	0.24%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$724,200.00	0.18%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$451,000.00	0.11%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$724,500.00	0.18%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$366,500.00	0.09%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$308,500.00	0.08%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$485,410.00	0.12%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$199,154.82	0.05%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$390,213.00	0.1%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$369,700.00	0.09%	0	\$0.00	N
SUPREME LENDING	1	\$245,600.00	0.06%	0	\$0.00	N
SURETY FINANCIAL SERVICES	1	\$622,772.92	0.15%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	10	\$2,376,296.00	0.59%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,025.25	0.04%	0	\$0.00	N
THE BANK OF CANTON	1	\$300,000.00	0.07%	0	\$0.00	N

	THE BANK OF GEORGIA	1	\$394,362.00	0.1%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$193,500.00	0.05%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$237,778.00	0.06%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$325,000.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DURANGO	1	\$417,000.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$297,500.00	0.07%	0	\$0.00	N
	THE GREENWOOD'S STATE BANK	1	\$177,875.00	0.04%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$189,900.00	0.05%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	3	\$728,050.00	0.18%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.07%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$307,200.00	0.08%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$290,400.00	0.07%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES IC.	1	\$284,607.35	0.07%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$305,916.62	0.08%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$384,756.00	0.1%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$404,172.70	0.1%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$387,465.44	0.1%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$196,923.00	0.05%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$176,520.00	0.04%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$756,557.34	0.19%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$322,500.00	0.08%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$346,514.00	0.09%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$801,941.00	0.2%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	N
	UMB BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$566,600.00	0.14%	0	\$0.00	N
	UMPQUA BANK, AN OREGON	19	\$5,455,725.05	1.36%	0	\$0.00	N

	STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$482,801.00	0.12%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,494.44	0.05%	0	\$0.00	N
	UNIONBANK,N.A.	5	\$1,579,101.95	0.39%	0	\$0.00	N
	UNITED BANK & TRUST	3	\$878,550.00	0.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$4,906,325.00	1.22%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$215,650.00	0.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	15	\$4,064,196.55	1.01%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,141,589.00	0.78%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$378,165.00	0.09%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$184,500.00	0.05%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$358,800.00	0.09%	0	\$0.00	N
	USE CREDIT UNION	3	\$1,040,800.00	0.26%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$806,971.00	0.2%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,676,675.00	0.42%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$210,600.00	0.05%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,553,643.00	0.64%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,882,400.00	0.72%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$415,874.53	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$1,362,469.00	0.34%	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$659,400.00	0.16%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$354,600.00	0.09%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$1,238,500.00	0.31%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$541,000.00	0.13%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$1,283,618.00	0.32%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$373,484.72	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$208,200.00	0.05%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$248,000.00	0.06%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$177,650.00	0.04%	0	\$0.00	N
	WOODLAND BANK	1	\$243,000.00	0.06%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$309,886.00	0.08%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$888,919.94	0.22%	0	\$0.00	N
	YADKIN BANK	2	\$526,075.69	0.13%	0	\$0.00	N
	Unavailable	2	\$597,000.00	0.28%	0	\$0.00	N
<b>Total</b>		<b>1,418</b>	<b>\$401,879,096.33</b>	<b>100%</b>	<b>1</b>	<b>\$195,174.25</b>	
3138WBJR7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$232,344.00	0.09%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.07%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$211,215.10	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$5,149,504.00	2.04%	0	\$0.00	N
	ADVANTAGE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	AFFILIATED BANK.	1	\$237,000.00	0.09%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,268,267.98	0.5%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$258,115.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$187,918.65	0.07%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.11%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$210,125.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$193,450.66	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$226,387.33	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$857,899.55	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,200.00	0.1%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$514,699.03	0.2%	0	\$0.00	N



	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$182,400.00	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.36	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	13	\$4,137,500.00	1.64%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,368,100.00	0.94%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,250.00	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$531,000.00	0.21%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$579,000.00	0.23%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$744,600.00	0.3%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$195,000.00	0.08%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$339,800.00	0.13%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.13%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	0.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,979,841.00	1.18%	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$1,428,312.00	0.57%	0	\$0.00	N
	BANK OF ENGLAND	1	\$179,200.00	0.07%	0	\$0.00	N
	BANK OF FRANKLIN	2	\$498,800.00	0.2%	0	\$0.00	N
	BANK OF HAWAII	1	\$498,800.00	0.2%	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$251,170.00	0.1%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,627,500.00	0.65%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$183,750.00	0.07%	0	\$0.00	N
	BNA BANK	1	\$260,000.00	0.1%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$238,349.18	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,220,300.00	1.67%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,300.00	0.08%	0	\$0.00	N
		4	\$1,738,050.00	0.69%	0	\$0.00	N

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS						
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,466.58	0.16%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	N
	CAPITOL BANK	1	\$357,600.00	0.14%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$625,500.00	0.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,072,300.00	0.82%	0	\$0.00	N
	CARROLLTON BANK	1	\$265,000.00	0.11%	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$399,461.19	0.16%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$582,205.00	0.23%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,886.58	0.25%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$198,120.00	0.08%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$238,000.00	0.09%	0	\$0.00	N
	CHEMICAL BANK	1	\$394,250.00	0.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,441,610.00	0.97%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,636,291.00	1.05%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$305,000.00	0.12%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$185,000.00	0.07%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INCE	1	\$365,750.00	0.15%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$492,950.00	0.2%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$630,950.00	0.25%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$722,122.71	0.29%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	2	\$436,679.19	0.17%	0	\$0.00	N
	COMMERCE NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$184,050.00	0.07%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$636,300.00	0.25%	0	\$0.00	N
	COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	N
	COMMUNITY BANK MANKATO	2	\$407,920.00	0.16%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$540,800.00	0.21%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.	5	\$1,449,400.00	0.57%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$407,450.42	0.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$601,500.00	0.24%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$185,000.00	0.07%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$279,631.27	0.11%	0	\$0.00	N
	DENMARK STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,300.00	0.12%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$989,000.00	0.39%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$743,500.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$978,929.00	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$509,600.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,204,374.00	0.48%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$429,200.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$252,000.00	0.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,643,800.00	0.65%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$628,350.00	0.25%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$544,000.00	0.22%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$416,695.00	0.17%	0	\$0.00	N
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,240,569.72	0.49%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$207,575.00	0.08%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,500.00	0.21%	0	\$0.00	N
	FARMERS SECURITY BANK	1	\$179,747.35	0.07%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,800.00	0.16%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$339,531.57	0.13%	0	\$0.00	N

FIRST BANK FINANCIAL CENTRE	1	\$254,000.00	0.1%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$235,000.00	0.09%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,132,246.00	0.85%	0	\$0.00	N
FIRST CHOICE BANK	1	\$312,000.00	0.12%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES LLC	1	\$397,893.76	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$441,388.00	0.18%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$541,816.55	0.21%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$212,705.00	0.08%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$434,248.00	0.17%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL BANK	10	\$3,221,204.35	1.28%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,680.00	0.07%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$326,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$204,500.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$948,000.00	0.38%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$315,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$330,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$458,950.00	0.18%	0	\$0.00	N
FIRST PLACE BANK	7	\$1,723,066.00	0.68%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$392,000.00	0.16%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$380,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK	1	\$282,800.00	0.11%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,800.00	0.08%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$327,000.00	0.13%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	3	\$954,000.00	0.38%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,077,390.00	0.82%	0	\$0.00	N

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$252,000.00	0.1%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$955,400.00	0.38%	0	\$0.00	N
FIRSTTRUST BANK	1	\$413,000.00	0.16%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00	N
FREMONT BANK	12	\$4,344,407.00	1.72%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$203,170.00	0.08%	0	\$0.00	N
GATEWAY HOME LENDING	1	\$244,000.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	N
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	N
GMFS LLC	1	\$382,500.00	0.15%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	3	\$1,260,391.67	0.5%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$416,487.26	0.17%	0	\$0.00	N
GRAND BANK	1	\$240,500.00	0.1%	0	\$0.00	N
GRANDE HOMES INC.	1	\$213,750.00	0.08%	0	\$0.00	N
GREAT MIDWEST	1	\$183,350.00	0.07%	0	\$0.00	N
GREAT WESTERN BANK	1	\$260,000.00	0.1%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$615,000.00	0.24%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,423,200.00	0.56%	0	\$0.00	N
HAWAII NATIONAL BANK	3	\$782,604.33	0.31%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$315,127.23	0.12%	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	12	\$3,123,582.24	1.24%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$250,000.00	0.1%	0	\$0.00	N
HOME LOAN ALLIANCE, LLC	1	\$259,830.00	0.1%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$279,920.00	0.11%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$458,714.00	0.18%	0	\$0.00	N
HOMEBAAC, N.A.	1	\$251,725.03	0.1%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,102,350.00	0.44%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$379,510.85	0.15%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$453,678.50	0.18%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	3	\$1,072,100.00	0.43%	0	\$0.00	N
HORICON BANK	1	\$184,000.00	0.07%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$244,350.00	0.1%	0	\$0.00	N
IAB FINANCIAL BANK NORTH	1	\$212,500.00	0.08%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION	2	\$493,639.00	0.2%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$585,750.00	0.23%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$605,000.00	0.24%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,760.95	0.08%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	3	\$871,250.00	0.35%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	14	\$5,528,538.29	2.19%	0	\$0.00	N
	KRKABOB INCORPORATED	1	\$440,000.00	0.17%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,243,550.00	1.68%	0	\$0.00	N
	LANDMARK COMMUNITY BANK	1	\$211,850.00	0.08%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$391,898.00	0.16%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$717,000.00	0.28%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$603,150.00	0.24%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	N
	M/I FINANCIAL CORP.	3	\$751,100.00	0.3%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$223,305.00	0.09%	0	\$0.00	N
	MAGNA BANK	1	\$376,944.00	0.15%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$406,723.25	0.16%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$524,000.00	0.21%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$540,400.00	0.21%	0	\$0.00	N
	MBA MORTGAGE SERVICES, INC.	1	\$288,707.00	0.11%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	7	\$2,069,275.00	0.82%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$553,600.42	0.22%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$389,900.00	0.15%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$375,300.00	0.15%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$216,000.00	0.09%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$460,530.00	0.18%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$357,600.00	0.14%	0	\$0.00	N
	MIDSOUTH BANK	1	\$368,000.00	0.15%	0	\$0.00	N

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$301,250.00	0.12%	0	\$0.00	N
MORGAN FEDERAL BANK	1	\$324,000.00	0.13%	0	\$0.00	N
MORTGAGE EXPRESS	1	\$331,000.00	0.13%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$1,253,520.00	0.5%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$892,692.00	0.35%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$319,034.00	0.13%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	2	\$718,095.41	0.28%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$382,400.00	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$219,723.21	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$205,596.00	0.08%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$200,747.12	0.08%	0	\$0.00	N
NCB, FSB	2	\$428,884.47	0.17%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$221,045.04	0.09%	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$360,000.00	0.14%	0	\$0.00	N
NEW AMERICAN FUNDING	1	\$251,750.00	0.1%	0	\$0.00	N
NFM	1	\$343,735.00	0.14%	0	\$0.00	N
NJ LENDERS CORP.	3	\$979,450.00	0.39%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$219,960.00	0.09%	0	\$0.00	N
NUVISION FCU	1	\$310,000.00	0.12%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$307,933.96	0.12%	0	\$0.00	N
O A MORTGAGE SERVICES	6	\$2,070,500.00	0.82%	0	\$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	N
OCEANFIRST BANK	1	\$221,250.00	0.09%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$221,000.00	0.09%	0	\$0.00	N
ON Q FINANCIAL, INC.	4	\$1,704,349.14	0.68%	0	\$0.00	N
OPES ADVISORS, INC.	6	\$2,187,459.67	0.87%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	12	\$3,488,647.00	1.38%	1	\$370,726.47	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$448,000.00	0.18%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$865,000.00	0.34%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$260,800.00	0.1%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$269,652.45	0.11%	0	\$0.00	N

	PARKSIDE LENDING LLC	4	\$1,839,000.00	0.73%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$234,284.00	0.09%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$255,000.00	0.1%	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$216,201.55	0.09%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$291,657.00	0.12%	0	\$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	\$255,000.00	0.1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$272,000.00	0.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,817,515.00	3.1%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$193,500.00	0.08%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$511,000.00	0.2%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$258,500.00	0.1%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	5	\$1,679,845.17	0.67%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$292,000.00	0.12%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	8	\$2,724,780.00	1.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$479,900.00	0.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,037,817.95	0.41%	0	\$0.00	N
	PRIMARY RESIDENTILA MORTGAGE, INC.	1	\$180,073.00	0.07%	0	\$0.00	N
	PRINCETON FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	N
	PRIORITY FINANCIAL NETWORK	1	\$416,000.00	0.17%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$235,523.00	0.09%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$600,662.00	0.24%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	N
	PROSPERITY BANK	1	\$196,110.00	0.08%	0	\$0.00	N
	PROVIDENT COMMUNITY BANK	1	\$252,700.00	0.1%	0	\$0.00	N
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	N



PULASKI BANK HOME LENDING	1	\$255,662.89	0.1%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,291,784.59	1.7%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,863,896.51	1.14%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$966,400.00	0.38%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$266,000.00	0.11%	0	\$0.00	N
RENASANT BANK	2	\$410,500.00	0.16%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,000.00	0.1%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,962.00	0.12%	0	\$0.00	N
RIVER VALLEY BANK	1	\$251,100.00	0.1%	0	\$0.00	N
RMK	2	\$613,000.00	0.24%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$181,426.00	0.07%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$215,815.43	0.09%	0	\$0.00	N
ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$531,700.00	0.21%	0	\$0.00	N
RPM MORTGAGE, INC.	9	\$3,207,450.00	1.27%	0	\$0.00	N
S.W.O. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	N
SAFE CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	N
SANTANDER BANK, N.A.	4	\$928,025.00	0.37%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$199,000.00	0.08%	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,005,700.00	0.4%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$187,678.11	0.07%	0	\$0.00	N
SHEA MORTGAGE INC.	4	\$1,221,355.00	0.48%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,636,420.00	2.63%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$196,317.00	0.08%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$378,600.00	0.15%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	2	\$850,060.09	0.34%	0	\$0.00	N

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$208,000.00	0.08%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$851,250.00	0.34%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	N
ST.MARY'S BANK	1	\$203,000.00	0.08%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,359,188.38	0.94%	0	\$0.00	N
STEARNS LENDING INC.	25	\$9,035,750.00	3.58%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,421,400.00	0.56%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$337,950.00	0.13%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$350,000.00	0.14%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$349,559.65	0.14%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$314,000.00	0.12%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,312,600.00	0.52%	0	\$0.00	N
SUSQUEHANNA BANK	2	\$726,500.00	0.29%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$503,455.00	0.2%	0	\$0.00	N
TEXAS BANK	1	\$250,350.00	0.1%	0	\$0.00	N
THE COLUMBIA BANK	1	\$399,920.00	0.16%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$250,800.00	0.1%	0	\$0.00	N
THE MILFORD BANK	1	\$254,111.04	0.1%	0	\$0.00	N
THE MONEY SOURCE INC. DBA HMAC FUNDING INC.	1	\$318,348.97	0.13%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$355,363.67	0.14%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$267,539.13	0.11%	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$240,723.00	0.1%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,253,549.60	1.29%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$744,698.00	0.3%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$194,737.33	0.08%	0	\$0.00	N

	UNIONBANK,N.A.	2	\$382,230.98	0.15%	0	\$0.00	N
	UNITED BANK & TRUST	4	\$1,439,000.00	0.57%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$4,097,500.23	1.63%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$682,400.00	0.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,170,668.00	1.65%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$972,300.00	0.39%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,500.00	0.26%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$804,719.82	0.32%	0	\$0.00	N
	VENTURE BANK	1	\$211,000.00	0.08%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$683,650.00	0.27%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$389,710.67	0.15%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,813,600.00	0.72%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,000.00	0.22%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$260,000.00	0.1%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$424,000.00	0.17%	0	\$0.00	N
	WESTERN BANCORP	1	\$268,050.00	0.11%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$486,405.00	0.19%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$209,690.00	0.08%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$283,000.00	0.11%	0	\$0.00	N
	YADKIN BANK	1	\$206,000.00	0.08%	0	\$0.00	N
	Unavailable	1	\$264,000.00	0.15%	0	\$0.00	N
<b>Total</b>		<b>857</b>	<b>\$252,110,360.33</b>	<b>100%</b>	<b>1</b>	<b>\$370,726.47</b>	
3138WBJS5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$300,000.00	0.18%	0	\$0.00	N
	3RD FED BANK	1	\$251,750.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$3,907,703.00	2.38%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$247,290.00	0.15%	0	\$0.00	N

ACOPIA, LLC	1	\$266,137.00	0.16%	0	\$0.00	N
AFFILIATED BANK.	1	\$220,000.00	0.13%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	2	\$457,328.65	0.28%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION	2	\$562,000.00	0.34%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC.	1	\$339,500.00	0.21%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$341,500.00	0.21%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	2	\$729,385.19	0.44%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$530,000.00	0.32%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$521,000.00	0.32%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,750.89	0.12%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$201,140.75	0.12%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$397,500.00	0.24%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	15	\$4,200,826.00	2.56%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.19%	0	\$0.00	N
ANCHORBANK, FSB	1	\$200,000.00	0.12%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.11%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$180,000.00	0.11%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$373,500.00	0.23%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$409,500.00	0.25%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$598,875.00	0.36%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$495,000.00	0.3%	0	\$0.00	N
BANK OF ENGLAND	1	\$177,800.00	0.11%	0	\$0.00	N
BANK OF HAWAII	1	\$300,000.00	0.18%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$220,400.00	0.13%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$298,500.00	0.18%	0	\$0.00	N
BANK TEXAS NATIONAL ASSOCIATION	1	\$227,000.00	0.14%	0	\$0.00	N
BAY EQUITY LLC	1	\$405,000.00	0.25%	0	\$0.00	N

	BAY FEDERAL CREDIT UNION	1	\$215,200.00	0.13%	0	\$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$208,500.00	0.13%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$262,439.77	0.16%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$338,500.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,816,100.00	1.72%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$595,500.00	0.36%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$206,175.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$781,025.00	0.48%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$259,200.00	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$215,200.00	0.13%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,361,920.00	0.83%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$878,232.00	0.53%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$216,000.00	0.13%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$415,500.00	0.25%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$470,400.00	0.29%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$836,800.00	0.51%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$586,447.25	0.36%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$185,600.00	0.11%	0	\$0.00	N
	CORNERSTONE BANK	1	\$209,492.00	0.13%	0	\$0.00	N
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$226,100.00	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$402,800.00	0.25%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$359,547.07	0.22%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$629,500.00	0.38%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,760.33	0.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$654,950.00	0.4%	0	\$0.00	N
	DFCU FINANCIAL	1	\$320,000.00	0.19%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,177,500.00	0.72%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$213,750.00	0.13%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$300,785.03	0.18%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,644.56	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$799,500.00	0.49%	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$226,100.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,000.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$232,000.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.25%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,200.00	0.11%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$769,294.00	0.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,155.00	0.66%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$201,200.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$371,000.00	0.23%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$576,625.00	0.35%	0	\$0.00	N
	FIRST BANK	1	\$198,800.00	0.12%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$315,875.00	0.19%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$309,572.91	0.19%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	\$925,800.00	0.56%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,928,050.00	1.78%	0	\$0.00	N
	FIRST CHOICE BANK	2	\$490,000.00	0.3%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$502,700.00	0.31%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$410,772.00	0.25%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$192,000.00	0.12%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$279,900.00	0.17%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$348,000.00	0.21%	0	\$0.00	N

FIRST INTERSTATE BANK	1	\$312,000.00	0.19%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$388,000.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$203,900.00	0.12%	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$370,500.00	0.23%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,611.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINVILLE,BANK	1	\$321,654.01	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,000.00	0.11%	0	\$0.00	N
FIRST PLACE BANK	7	\$2,210,992.00	1.35%	0	\$0.00	N
FIRST STATE BANK	1	\$368,000.00	0.22%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$412,500.00	0.25%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$274,400.00	0.17%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$300,800.00	0.18%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$272,200.00	0.17%	0	\$0.00	N
FIRST TECH FEDERAL CU	1	\$287,850.00	0.18%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,450.00	0.14%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	N
FIRSTBANK	1	\$232,000.00	0.14%	0	\$0.00	N
FOOTHILLS BANK AND TRUST	1	\$257,000.00	0.16%	0	\$0.00	N
FORUM CREDIT UNION	1	\$358,000.00	0.22%	0	\$0.00	N
FREMONT BANK	4	\$1,403,900.00	0.86%	0	\$0.00	N
FULTON BANK, N.A.	1	\$317,000.00	0.19%	0	\$0.00	N
GECU	1	\$251,008.00	0.15%	0	\$0.00	N
GEO-CORP INC	1	\$255,500.00	0.16%	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$199,748.38	0.12%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	3	\$1,125,291.18	0.69%	0	\$0.00	N
GREAT MIDWEST	2	\$674,600.00	0.41%	0	\$0.00	N
GREAT WESTERN BANK	1	\$188,454.00	0.11%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$246,000.00	0.15%	0	\$0.00	N
GUARANTY BOND BANK N.A.	1	\$180,000.00	0.11%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$186,000.00	0.11%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$253,300.00	0.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,405,877.00	0.86%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,864.15	0.11%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$189,000.00	0.12%	0	\$0.00	N
HAPPYMORTGAGE	1	\$334,453.68	0.2%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	5	\$1,495,127.62	0.91%	0	\$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$185,250.00	0.11%	0	\$0.00	N
HOME FEDERAL BANK	1	\$220,800.00	0.13%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$187,536.74	0.11%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,967.00	0.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$383,000.00	0.23%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$455,000.00	0.28%	0	\$0.00	N
HOMESTAR FINANCIAL CORP.	1	\$308,343.42	0.19%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$183,347.05	0.11%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$248,000.00	0.15%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$215,728.24	0.13%	0	\$0.00	N
HOUSTON FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.16%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$412,000.00	0.25%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$340,500.00	0.21%	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	8	\$2,954,100.00	1.8%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$273,600.00	0.17%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,799,800.00	1.1%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$420,536.59	0.26%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$283,800.00	0.17%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$232,750.00	0.14%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$443,000.00	0.27%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$256,000.00	0.16%	0	\$0.00	N
M & G MORTGAGE SERVICES, INC.	1	\$273,750.00	0.17%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$200,000.00	0.12%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$403,700.00	0.25%	0	\$0.00	N
MARINE CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	N
MASON MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$765,700.00	0.47%	0	\$0.00	N



	MEMBER HOME LOAN, LLC	1	\$231,920.00	0.14%	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$255,662.89	0.16%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$236,000.00	0.14%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$233,800.00	0.14%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$650,511.00	0.4%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$398,000.00	0.24%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$586,550.00	0.36%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$581,000.00	0.35%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$207,920.00	0.13%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$1,030,100.00	0.63%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$497,600.00	0.3%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$545,350.38	0.33%	0	\$0.00	N
	MORTGAGENETWORK	1	\$300,000.00	0.18%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$320,000.00	0.19%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$230,000.00	0.14%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$181,600.00	0.11%	0	\$0.00	N
	NATIONWIDE BANK	1	\$217,520.00	0.13%	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$345,000.00	0.21%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$476,385.99	0.29%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$259,672.89	0.16%	0	\$0.00	N
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$410,000.00	0.25%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$247,475.00	0.15%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$403,700.00	0.25%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$396,000.00	0.24%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$640,540.28	0.39%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$716,000.00	0.44%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,118,616.00	1.29%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$301,000.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$671,400.00	0.41%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,835.00	0.14%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$807,300.00	0.49%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$175,253.75	0.11%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$178,800.00	0.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,567,400.00	4%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$347,100.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$813,000.00	0.5%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$284,850.00	0.17%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	9	\$2,706,525.00	1.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$623,849.52	0.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$791,467.11	0.48%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,600.00	0.11%	0	\$0.00	N
	R P FUNDING, INC	1	\$176,000.00	0.11%	0	\$0.00	N
	RABOBANK, N.A.	1	\$176,572.65	0.11%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	2	\$437,100.00	0.27%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,149,829.00	1.92%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,472,926.98	0.9%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.25%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$249,739.28	0.15%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$175,778.57	0.11%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$752,700.00	0.46%	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$249,670.79	0.15%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$884,000.00	0.54%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.25%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	3	\$630,512.97	0.38%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$219,400.00	0.13%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$350,000.00	0.21%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,125.00	0.22%	0	\$0.00	N

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,171,931.41	0.71%	0	\$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$409,700.00	0.25%	0	\$0.00	N
	SANTANDER BANK, N.A.	4	\$966,950.00	0.59%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$804,000.00	0.49%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,800.00	0.11%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$192,800.00	0.12%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,600.00	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,200.00	0.12%	0	\$0.00	N
	SHEA MORTGAGE INC.	4	\$1,453,881.00	0.89%	0	\$0.00	N
	SHORE MORTGAGE	1	\$243,000.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,292,755.89	5.05%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$617,000.00	0.38%	0	\$0.00	N
	SKYLINE MORTGAGE, LLC	1	\$335,000.00	0.2%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$873,137.00	0.53%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$644,023.72	0.39%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,399,906.49	0.85%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,000.00	0.12%	0	\$0.00	N
	STEARNS LENDING INC.	16	\$4,693,261.62	2.86%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$760,529.88	0.46%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.25%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$336,000.00	0.2%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$181,050.00	0.11%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$200,800.00	0.12%	0	\$0.00	N
		5	\$1,680,350.00	1.02%	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC.						
	SUNWEST MORTGAGE COMPANY, INC	1	\$532,500.00	0.32%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$967,516.00	0.59%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,095,132.93	0.67%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$417,000.00	0.25%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,500.00	0.13%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,096.00	0.11%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$360,000.00	0.22%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$404,313.78	0.25%	0	\$0.00	N
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$257,364.25	0.16%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$312,000.00	0.19%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,662,354.54	1.01%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,313,371.00	0.8%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$269,487.05	0.16%	0	\$0.00	N
	UNIONBANK,N.A.	2	\$413,175.85	0.25%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$181,600.00	0.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,811,687.44	1.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$237,600.00	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,079,539.00	0.66%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,232,831.00	1.36%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$312,000.00	0.19%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$631,800.00	0.38%	0	\$0.00	N
	UWHARRIE BANK	1	\$208,000.00	0.13%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$283,126.68	0.17%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	3	\$791,250.00	0.48%	0	\$0.00	N

	MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,956,250.00	2.41%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,500.00	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$464,405.00	0.28%	0	\$0.00	N
	WESTSTAR CREDIT UNION	1	\$237,187.25	0.14%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$228,800.00	0.14%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$276,000.00	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$190,285.04	0.12%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.15%	0	\$0.00	N
	Unavailable	2	\$612,343.20	0.42%	0	\$0.00	N
<b>Total</b>		<b>564</b>	<b>\$164,186,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJT3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$414,107.40	0.93%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$209,154.34	0.47%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$337,466.04	0.76%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$209,432.74	0.47%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,512,822.75	3.41%	0	\$0.00	N
	BANK OF IDAHO	1	\$189,229.41	0.43%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	7	\$1,754,959.26	3.96%	0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$414,888.92	0.94%	0	\$0.00	N
	CASHCALL INC	1	\$183,054.54	0.41%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$415,270.35	0.94%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$255,029.91	0.58%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$414,936.52	0.94%	0	\$0.00	N
	CROSSLINE CAPITAL INC A CORPORATION	1	\$244,332.92	0.55%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$710,033.81	1.6%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$212,578.34	0.48%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$461,906.24	1.04%	0	\$0.00	N
	FIRST PLACE BANK	2	\$434,161.82	0.98%	0	\$0.00	N
		1	\$182,779.27	0.41%	0	\$0.00	N

FIRSTLIGHT FEDERAL CREDIT UNION						
FORUM CREDIT UNION	1	\$215,863.59	0.49%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$463,663.64	1.05%	0	\$0.00	N
GLAICER HILLS CU	1	\$348,673.70	0.79%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$474,597.96	1.07%	0	\$0.00	N
GRAND MARAIS STATE BANK	1	\$363,109.75	0.82%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$286,508.53	0.65%	0	\$0.00	N
GUILFORD SAVINGS BANK	1	\$178,805.87	0.4%	0	\$0.00	N
HEARTLAND CREDIT UNION	7	\$1,367,339.35	3.08%	0	\$0.00	N
HERITAGE CREDIT UNION	1	\$286,086.64	0.65%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	48	\$13,858,831.94	31.26%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$188,960.00	0.43%	0	\$0.00	N
IBM SOUTHEAST EFCU	2	\$597,549.44	1.35%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$173,467.11	0.39%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$248,675.74	0.56%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$177,001.19	0.4%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$352,104.59	0.79%	0	\$0.00	N
MARQUETTE BANK	1	\$317,779.93	0.72%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	1	\$373,505.66	0.84%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$335,663.66	0.76%	0	\$0.00	N
NCB, FSB	1	\$205,589.24	0.46%	0	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	3	\$1,086,148.95	2.45%	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$451,075.61	1.02%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$282,827.05	0.64%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$543,668.24	1.23%	0	\$0.00	N
PROFICIO MORTGAEG VENTURE, LLC.	1	\$206,071.16	0.46%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$509,507.47	1.15%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$340,268.64	0.77%	0	\$0.00	N
RENEW LENDING	1	\$321,077.92	0.72%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$259,505.88	0.59%	0	\$0.00	N
SALEM FIVE MORTGAGE CO., LLC	1	\$212,394.68	0.48%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$301,273.11	0.68%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$286,574.87	0.65%	0	\$0.00	N

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	SOVEREIGN BANK, N.A.	1	\$498,061.69	1.12%	0	\$0.00	N
	ST. FIN CORP.	1	\$261,499.56	0.59%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$327,801.28	0.74%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,084,154.45	2.45%	0	\$0.00	N
	SUMNER BANK AND TRUST	5	\$1,569,832.61	3.54%	0	\$0.00	N
	UNIONBANK,N.A.	10	\$3,092,024.53	6.97%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$301,332.63	0.68%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$1,719,648.85	3.88%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$518,362.11	1.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$413,663.14	0.93%	0	\$0.00	N
	Unavailable	2	\$378,314.75	0.83%	0	\$0.00	N
<b>Total</b>		<b>152</b>	<b>\$44,335,011.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBJU0	1ST FLORIDA LENDING CORPORATION	1	\$226,830.37	0.12%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$285,000.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	24	\$6,237,484.00	3.25%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$325,850.00	0.17%	0	\$0.00	N
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$317,700.00	0.17%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$243,000.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$186,115.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$365,121.71	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$516,000.00	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,681,950.00	0.88%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	9	\$2,364,982.00	1.23%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$569,000.00	0.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$594,618.00	0.31%	0	\$0.00	N
	AMERIS BANK	1	\$209,600.00	0.11%	0	\$0.00	N

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,750.00	0.1%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$412,000.00	0.21%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$212,760.00	0.11%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.11%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,262,650.00	1.18%	0	\$0.00	N
BANCORPSOUTH BANK	6	\$1,696,343.24	0.88%	0	\$0.00	N
BANK OF ENGALND	1	\$229,789.00	0.12%	0	\$0.00	N
BANK OF ENGLAND	4	\$1,063,550.00	0.55%	0	\$0.00	N
BANK OF SULLIVAN	1	\$216,000.00	0.11%	0	\$0.00	N
BAY EQUITY LLC	9	\$3,289,175.00	1.72%	0	\$0.00	N
BMS CORP	1	\$252,269.44	0.13%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,464,050.00	1.28%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.18%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.1%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,180,754.88	0.62%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,093.39	0.14%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$213,750.00	0.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$274,700.00	0.14%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$342,000.00	0.18%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$1,388,400.00	0.72%	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$280,000.00	0.15%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$862,273.40	0.45%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,245,400.00	0.65%	0	\$0.00	N
CHRISTENSEN FINNACIAL, INC, A FLORIDA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$334,439.00	0.17%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,353,275.00	0.71%	0	\$0.00	N
COBALT MORTGAGE, INC.	6	\$2,025,860.00	1.06%	0	\$0.00	N
	1	\$361,565.04	0.19%	0	\$0.00	N



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	COMMUNITY TRUST BANK	2	\$494,405.00	0.26%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$731,429.00	0.38%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$285,793.00	0.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,500.00	0.17%	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,374,881.00	0.72%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,750.00	0.1%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$314,500.00	0.16%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,400.00	0.11%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$320,150.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$440,750.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$187,150.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,319,700.00	0.69%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,649,850.00	0.86%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$764,275.00	0.4%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$803,355.00	0.42%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$340,100.00	0.18%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$930,100.00	0.48%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,700.00	0.44%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$319,390.00	0.17%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$188,688.21	0.1%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,300.00	0.11%	0	\$0.00	N
		1	\$225,230.00	0.12%	0	\$0.00	N

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY						
FBC MORTGAGE, LLC	8	\$2,140,284.00	1.12%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$232,750.00	0.12%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$214,400.00	0.11%	0	\$0.00	N
FIRST BANK & TRUST	1	\$323,000.00	0.17%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,559,700.00	1.86%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,315,100.00	1.21%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$479,750.00	0.25%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$853,561.00	0.45%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$355,811.97	0.19%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$237,500.00	0.12%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,300.00	0.14%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,168.00	0.11%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$955,819.00	0.5%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$211,900.00	0.11%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$270,000.00	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.2%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,191,821.00	1.14%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$440,187.00	0.23%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.33%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$732,875.00	0.38%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$382,500.00	0.2%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$458,760.00	0.24%	0	\$0.00	N
FREMONT BANK	1	\$332,500.00	0.17%	0	\$0.00	N
GATEWAY COMMUNITY CREDIT UNION	1	\$194,378.52	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$674,810.00	0.35%	0	\$0.00	N

GEO-CORP, INC	2	\$610,000.00	0.32%	0	\$0.00	N
GEORGETOWN BANK	1	\$277,656.00	0.14%	0	\$0.00	N
GEORGIA COMMERCE BANK	1	\$406,125.00	0.21%	0	\$0.00	N
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,000.00	0.1%	0	\$0.00	N
GMFS LLC	1	\$402,650.00	0.21%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$416,510.43	0.22%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$356,200.00	0.19%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$304,475.00	0.16%	0	\$0.00	N
GUILD MORTGAGE COMPANY	32	\$8,723,116.27	4.55%	0	\$0.00	N
GULF ATLANTIC FUNDING GROUP, INC	1	\$259,687.59	0.14%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$758,248.28	0.4%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$625,000.00	0.33%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$275,066.36	0.14%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.09%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$194,800.00	0.1%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$185,633.00	0.1%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$1,283,000.00	0.67%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,000.00	0.12%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,086,385.00	0.57%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,330,450.00	0.69%	0	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$187,000.00	0.1%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,000.00	0.13%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,702,875.00	0.89%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	N
LIVE WELL FINANCIAL, INC.	1	\$221,250.00	0.12%	0	\$0.00	N
MAGNA BANK	1	\$179,910.00	0.09%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$253,840.00	0.13%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$250,000.00	0.13%	0	\$0.00	N

	MAZUMA CREDIT UNION	1	\$258,708.00	0.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	5	\$1,743,292.41	0.91%	0	\$0.00	N
	MERRIMACKMORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.16%	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$733,385.00	0.38%	0	\$0.00	N
	MIE FINANCIAL, INC.	1	\$260,000.00	0.14%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$1,386,290.00	0.72%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$235,323.40	0.12%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$594,550.00	0.31%	0	\$0.00	N
	MORTGAGENETWORK	2	\$568,000.00	0.3%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$576,050.00	0.3%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$873,400.00	0.46%	1	\$260,397.48	N
	MOVEMENT MORTGAGE, LLC	9	\$2,503,553.00	1.31%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$304,134.13	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$305,254.00	0.16%	0	\$0.00	N
	NCB, FSB	1	\$280,000.00	0.15%	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$546,052.00	0.28%	0	\$0.00	N
	NEW AMERICAN FUNDING	2	\$660,000.00	0.34%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$204,250.00	0.11%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$230,850.00	0.12%	0	\$0.00	N
	O A MORTGAGE SERVICES	2	\$694,100.00	0.36%	0	\$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,418.30	0.21%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$222,562.75	0.12%	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$417,000.00	0.22%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$430,188.55	0.22%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$1,142,400.00	0.6%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$323,550.00	0.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,870,213.33	0.98%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$536,850.00	0.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,584,560.00	0.83%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$1,108,000.00	0.58%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$532,000.00	0.28%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$285,000.00	0.15%	0	\$0.00	N
	PELICAN HOME LENDING, LLC	1	\$237,600.00	0.12%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$622,000.00	0.32%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$207,000.00	0.11%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$9,822,535.00	5.12%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$565,700.00	0.29%	0	\$0.00	N
PLAZA HOME MORTGAGE, IN.	1	\$212,500.00	0.11%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$1,159,600.00	0.6%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	6	\$2,133,900.00	1.11%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	10	\$3,163,900.00	1.65%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$327,275.00	0.17%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,159.00	0.1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$614,917.18	0.32%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$528,000.00	0.28%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,157.00	0.15%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$337,250.00	0.18%	0	\$0.00	N
RANLIFE, INC.	1	\$202,500.00	0.11%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,384,704.91	1.24%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,398,922.42	1.25%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$634,000.00	0.33%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	8	\$2,069,257.22	1.08%	0	\$0.00	N
RESMAC, INC.	1	\$248,000.00	0.13%	0	\$0.00	N
RMK	1	\$281,250.00	0.15%	0	\$0.00	N
ROCKLAND TRUST	1	\$192,000.00	0.1%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$444,932.00	0.23%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$181,212.00	0.09%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$206,756.97	0.11%	0	\$0.00	N
SECURITY STATE BANK	2	\$446,800.00	0.23%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,950.00	0.14%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$546,650.00	0.29%	0	\$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$184,775.00	0.1%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$259,000.00	0.14%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,849,697.40	2.53%	1	\$201,555.23	N

SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,071.00	0.12%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$201,400.00	0.11%	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,500.00	0.16%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,255,553.17	0.65%	0	\$0.00	N
SOUTHWEST FUNDING, L.P.	3	\$879,222.68	0.46%	0	\$0.00	N
SOUTHWEST FUNDING, L.P..	1	\$279,920.98	0.15%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$265,350.00	0.14%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$559,651.04	0.29%	0	\$0.00	N
STEARNS LENDING INC.	27	\$7,937,669.52	4.14%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,060,343.97	1.07%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$506,650.00	0.26%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$708,500.00	0.37%	0	\$0.00	N
SUPREME LENDING	1	\$176,000.00	0.09%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$524,930.00	0.27%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	9	\$2,094,527.00	1.09%	0	\$0.00	N
TBF DBA TXBMC	1	\$296,000.00	0.15%	0	\$0.00	N
TEXAS LOAN STAR, INC.	1	\$243,000.00	0.13%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,400.00	0.13%	0	\$0.00	N
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$332,000.00	0.17%	0	\$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$455,452.09	0.24%	0	\$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$347,581.86	0.18%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$337,250.00	0.18%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$239,400.00	0.12%	0	\$0.00	N
THE PERPETUAL FINANCIAL GROUP INC.	1	\$232,750.00	0.12%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$265,000.00	0.14%	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$224,611.00	0.12%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,000.00	0.11%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$948,180.00	0.49%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	12	\$4,148,120.95	2.16%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	5	\$1,346,339.60	0.7%	0	\$0.00	N

	CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$603,916.00	0.31%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$356,155.00	0.19%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,812,051.00	0.94%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,554.00	0.15%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$636,871.36	0.33%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,200.00	0.14%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$247,702.01	0.13%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$309,700.00	0.16%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,986,703.15	1.56%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$304,598.00	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$828,588.00	0.43%	0	\$0.00	N
	WEST POINTE BANK	1	\$196,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$299,250.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$289,600.00	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,755,414.44	0.92%	0	\$0.00	N
	Unavailable	2	\$601,725.00	0.25%	0	\$0.00	N
<b>Total</b>		<b>660</b>	<b>\$191,782,486.89</b>	<b>100%</b>	<b>2</b>	<b>\$461,952.71</b>	
3138WBJV8	ABSOLUTE HOME MORTGAGE CORP	1	\$223,207.68	2.19%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,437.14	1.75%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$402,785.36	3.96%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$242,898.98	2.39%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$190,000.00	1.87%	0	\$0.00	N
		1	\$183,017.66	1.8%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES INC.						
	FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	1.73%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$516,696.98	5.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$354,000.00	3.48%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$602,415.66	5.92%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$184,847.16	1.82%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,000.00	1.73%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$176,250.00	1.73%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$179,800.00	1.77%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$175,500.00	1.73%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$243,675.00	2.4%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$192,354.07	1.89%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$258,875.00	2.54%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,259.67	1.72%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,223.60	3.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,200.00	1.72%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$179,000.00	1.76%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	1.75%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$175,500.00	1.73%	0	\$0.00	N
	RANLIFE, INC.	1	\$242,250.00	2.38%	0	\$0.00	N
	SHORE MORTGAGE	1	\$259,101.39	2.55%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$891,877.84	8.77%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	1.73%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,868.12	1.94%	0	\$0.00	N
	UNIONBANK,N.A.	2	\$446,567.67	4.39%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$236,427.49	2.32%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,125.00	1.75%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$349,611.77	3.44%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$477,918.25	4.7%	0	\$0.00	N
		2	\$381,115.65	3.75%	0	\$0.00	N



	WILMINGTON SAVINGS FUND SOCIETY FSB						
	WR STARKEY MORTGAGE, LLP.	1	\$259,122.04	2.55%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,207.59	1.94%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$10,173,386.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTW1	LOANDEPOT.COM, LLC	52	\$11,727,005.95	100%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$11,727,005.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTX9	LOANDEPOT.COM, LLC	35	\$10,315,433.39	100%	1	\$164,479.90	N
<b>Total</b>		<b>35</b>	<b>\$10,315,433.39</b>	<b>100%</b>	<b>1</b>	<b>\$164,479.90</b>	
3138WP3K8	M&T BANK	9	\$1,014,002.09	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,014,002.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3S1	M&T BANK	7	\$1,177,003.48	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,177,003.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3G9	AMERICAN INTERNET MORTGAGE, INC.	1	\$60,295.50	0.93%	0	\$0.00	N
	AMERIS BANK	1	\$45,817.57	0.71%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$79,894.65	1.23%	0	\$0.00	N
	CITIBANK,N.A.	97	\$6,144,630.66	94.61%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,894.65	1.23%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$84,376.76	1.29%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$6,494,909.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3H7	ACOPIA, LLC	1	\$89,563.06	0.84%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,868.31	0.93%	0	\$0.00	N
	CITIBANK,N.A.	108	\$10,426,560.59	97.3%	1	\$93,597.81	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.93%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$10,715,991.96</b>	<b>100%</b>	<b>1</b>	<b>\$93,597.81</b>	
3138WT3J3	CERTUSBANK, N.A.	1	\$120,007.07	2.66%	0	\$0.00	N
	CITIBANK,N.A.	34	\$4,042,741.17	89.64%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,300.00	2.53%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,650.53	2.63%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$114,098.14	2.54%	0	\$0.00	N

<b>Total</b>			<b>38</b>	<b>\$4,509,796.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3K0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,009.48	1.44%	0	\$0.00	N	
	CITIBANK,N.A.	63	\$8,597,867.72	94.07%	0	\$0.00	N	
	JMAC LENDING, INC.	1	\$129,000.00	1.41%	0	\$0.00	N	
	ONY GLO, INC.	1	\$146,207.21	1.6%	0	\$0.00	N	
	SYNOVUS MORTGAGE CORP.	1	\$134,822.22	1.48%	0	\$0.00	N	
<b>Total</b>		<b>67</b>	<b>\$9,139,906.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WT3L8	CITIBANK,N.A.	14	\$3,829,776.18	100%	0	\$0.00	N	
<b>Total</b>		<b>14</b>	<b>\$3,829,776.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WT3M6	CITIBANK,N.A.	31	\$5,113,282.15	100%	0	\$0.00	N	
<b>Total</b>		<b>31</b>	<b>\$5,113,282.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WT3N4	CITIBANK,N.A.	9	\$1,128,574.26	100%	0	\$0.00	N	
<b>Total</b>		<b>9</b>	<b>\$1,128,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WT3P9	ACADEMY MORTGAGE CORP	1	\$209,045.00	0.15%	0	\$0.00	N	
	ACOPIA, LLC	3	\$650,362.20	0.46%	0	\$0.00	N	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$978,909.22	0.69%	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$203,437.79	0.14%	0	\$0.00	N	
	AMERIS BANK	1	\$154,441.41	0.11%	0	\$0.00	N	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	9	\$2,368,360.17	1.68%	0	\$0.00	N	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$209,323.99	0.15%	0	\$0.00	N	
	BANKERS TRUST CO NA	2	\$523,672.08	0.37%	0	\$0.00	N	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$3,032,991.65	2.15%	0	\$0.00	N	
	BM REAL ESTATE SERVICE INC	1	\$416,463.23	0.3%	0	\$0.00	N	
	CAPSTONE LENDING CORP	5	\$1,429,512.62	1.01%	0	\$0.00	N	
	CBC NATIONAL BANK (GA)	1	\$175,768.23	0.12%	0	\$0.00	N	
	CERTUSBANK, N.A.	1	\$197,232.43	0.14%	0	\$0.00	N	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$174,769.55	0.12%	0	\$0.00	N	
	CITIBANK,N.A.	360	\$87,054,806.88	61.68%	3	\$1,086,747.27	N	
	GEORGETOWN MORTGAGE LLC	1	\$217,226.36	0.15%	0	\$0.00	N	
		2	\$547,713.90	0.39%	0	\$0.00	N	

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR						
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$872,905.87	0.62%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	2	\$1,049,209.89	0.74%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,886,124.06	2.04%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$253,665.52	0.18%	0	\$0.00	N
	JMAC LENDING, INC.	11	\$3,690,229.50	2.61%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,728,125.09	1.93%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$187,413.91	0.13%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	6	\$1,802,382.81	1.28%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	10	\$3,443,685.88	2.44%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,012,694.76	0.72%	0	\$0.00	N
	MK LENDING CORP	2	\$813,527.29	0.58%	0	\$0.00	N
	MLD MORTGAGE INC.	3	\$803,776.80	0.57%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$644,150.63	0.46%	0	\$0.00	N
	MORTGAGE MASTER, INC.	7	\$2,087,504.26	1.48%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	10	\$2,619,553.95	1.86%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$416,450.87	0.3%	0	\$0.00	N
	ONY GLO, INC.	6	\$1,994,768.09	1.41%	0	\$0.00	N
	PERL MORTGAGE, INC.	7	\$2,000,168.88	1.42%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,589,422.67	1.13%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	2	\$591,060.65	0.42%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	2	\$602,227.55	0.43%	0	\$0.00	N
	SIRVA MORTGAGE	8	\$2,778,722.54	1.97%	0	\$0.00	N
	SOUTHWEST SECURITIES	1	\$416,474.86	0.3%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	3	\$616,679.48	0.44%	0	\$0.00	N
	T.J. FINANCIAL, INC.	16	\$5,334,251.39	3.78%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$181,760.33	0.13%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$826,919.11	0.59%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$195,114.05	0.14%	0	\$0.00	N
	Unavailable	1	\$154,176.28	0.09%	0	\$0.00	N
<b>Total</b>		<b>536</b>	<b>\$141,137,183.68</b>	<b>100%</b>	<b>3</b>	<b>\$1,086,747.27</b>	
3138WT3Q7	CITIBANK,N.A.	64	\$3,630,532.68	100%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$3,630,532.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WT3R5		CITIBANK,N.A.	55	\$7,852,453.54	95.39%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,181.58	1.48%	0	\$0.00	N
		JMAC LENDING, INC.	1	\$257,600.00	3.13%	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$8,232,235.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3S3		CITIBANK,N.A.	4	\$1,057,740.00	34.61%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$326,025.61	10.67%	0	\$0.00	N
		MORTGAGE TRUST, INC.	1	\$347,200.00	11.36%	0	\$0.00	N
		ONY GLO, INC.	2	\$599,400.00	19.61%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,532.73	13.63%	0	\$0.00	N
		SYNOVUS MORTGAGE CORP.	1	\$309,066.71	10.12%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,055,965.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3T1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$332,000.00	13.92%	0	\$0.00	N
		CAPSTONE LENDING CORP	2	\$617,844.84	25.91%	0	\$0.00	N
		CITIBANK,N.A.	3	\$831,717.42	34.87%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC.	2	\$603,387.34	25.3%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,384,949.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTK21		ACADEMY MORTGAGE CORPORATION	3	\$721,768.39	4.53%	0	\$0.00	N
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,967.70	2.21%	0	\$0.00	N
		BANK OF COLORADO	2	\$356,258.62	2.23%	0	\$0.00	N
		CATALYST LENDING, INC. A COLORADO CORPORATION.	1	\$154,916.63	0.97%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	5	\$1,096,228.52	6.88%	0	\$0.00	N
		CHERRY CREEK MORTGAGE., INC.	1	\$152,107.01	0.95%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$761,504.72	4.78%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$454,149.93	2.85%	0	\$0.00	N
		COBALT MORTGAGE, INC	1	\$174,390.21	1.09%	0	\$0.00	N
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$511,793.40	3.21%	0	\$0.00	N
		COMMERCE MORTGAGE	2	\$340,343.41	2.14%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	5	\$932,936.13	5.85%	0	\$0.00	N
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION.	1	\$124,881.34	0.78%	0	\$0.00	N

FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,399.73	1.09%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,016.40	0.73%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$933,848.37	5.86%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$212,402.29	1.33%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$825,795.35	5.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$268,374.55	1.68%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC.	2	\$415,390.64	2.61%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$134,671.71	0.84%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$128,858.54	0.81%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$771,216.47	4.84%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$70,724.92	0.44%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,083.62	1.15%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$319,821.86	2.01%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$262,791.26	1.65%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	3	\$403,668.50	2.53%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$179,898.68	1.13%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$154,913.52	0.97%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	3	\$438,130.88	2.75%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$383,910.61	2.41%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$169,546.04	1.06%	0	\$0.00	N
SOLERA NATIONAL BANK, A CORPORATION.	1	\$142,422.60	0.89%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$374,699.09	2.35%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$217,024.91	1.36%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	7	\$1,443,433.21	9.06%	0	\$0.00	N

		UNIVERSAL LENDING CORPORATION.	6	\$1,081,430.88	6.8%	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$15,940,720.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUS46		COMPASS BANK	66	\$16,283,621.71	97.68%	1	\$272,294.57	N
		Unavailable	2	\$387,513.52	2.32%	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$16,671,135.23</b>	<b>100%</b>	<b>1</b>	<b>\$272,294.57</b>	
3138WUSX2		COMPASS BANK	22	\$1,844,223.76	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,844,223.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUTG8		COMPASS BANK	55	\$15,204,438.27	100%	1	\$296,243.14	N
<b>Total</b>			<b>55</b>	<b>\$15,204,438.27</b>	<b>100%</b>	<b>1</b>	<b>\$296,243.14</b>	
3138WUY23		COBALT MORTGAGE, INC.	12	\$3,530,225.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,530,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUY3		COBALT MORTGAGE, INC.	9	\$2,725,286.55	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,725,286.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUYZ0		COBALT MORTGAGE, INC.	25	\$7,175,435.63	100%	1	\$366,834.89	N
<b>Total</b>			<b>25</b>	<b>\$7,175,435.63</b>	<b>100%</b>	<b>1</b>	<b>\$366,834.89</b>	
3138WZF23		ENVOY MORTGAGE, LTD.	7	\$1,397,150.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,397,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFX5		ENVOY MORTGAGE, LTD.	15	\$1,248,682.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,248,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFY3		ENVOY MORTGAGE, LTD.	8	\$1,086,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFO		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$168,700.00	11.6%	0	\$0.00	N
		ENVOY MORTGAGE, LTD.	5	\$1,285,800.00	88.4%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,454,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FK9		RBS CITIZENS, NA	19	\$4,403,024.47	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,403,024.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SE7		CAPITAL ONE, N.A.	3	\$1,514,722.94	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,514,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SF4		CAPITAL ONE, N.A.	7	\$3,258,619.35	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$3,258,619.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1SG2	CAPITAL ONE, N.A.	19	\$1,023,808.34	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,023,808.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SH0	CAPITAL ONE, N.A.	5	\$1,029,616.08	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,029,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SJ6	CAPITAL ONE, N.A.	171	\$28,495,562.19	100%	0	\$0.00	N
<b>Total</b>		<b>171</b>	<b>\$28,495,562.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3C26	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$15,038,350.66	84.68%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,720,501.63	15.32%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$17,758,852.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3C34	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,422,461.20	70.51%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,013,087.83	29.49%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,435,549.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3C42	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$7,335,173.18	91.3%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$699,270.00	8.7%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$8,034,443.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3C59	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,599,464.00	95.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$485,000.00	4.81%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$10,084,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3C67	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,492,650.00	91.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$235,428.90	8.63%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,728,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CX8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,114,157.10	55.03%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$910,474.27	44.97%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,024,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CY6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	57	\$14,098,424.78	85.59%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$2,374,515.14	14.41%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$16,472,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CZ3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$14,885,810.00	91.7%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,347,038.33	8.3%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$16,232,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JT0	NEW PENN FINANCIAL, LLC	5	\$1,512,940.05	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,512,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YU0	SWBC MORTGAGE CORPORATION	5	\$1,277,521.10	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,277,521.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YV8	SWBC MORTGAGE CORPORATION	6	\$1,472,043.50	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,472,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YW6	SWBC MORTGAGE CORPORATION	3	\$669,108.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$669,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YX4	SWBC MORTGAGE CORPORATION	3	\$864,175.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$864,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4BH2	PENNYMAC LOAN SERVICES, LLC	3	\$885,956.47	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$885,956.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4ZB9	BAY TO BAY LENDING LLC	1	\$142,336.54	1.15%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	1	\$206,900.00	1.66%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$278,400.00	2.24%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC.	1	\$112,370.96	0.9%	0	\$0.00	N
	NOBLE HOME LOANS, INC.	1	\$261,250.00	2.1%	0	\$0.00	N
	OMNI-FUND, INC.	1	\$613,718.08	4.94%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$152,674.67	1.23%	0	\$0.00	N
	SHORE MORTGAGE	9	\$1,878,108.40	15.11%	2	\$362,354.70	N
	UNITED WHOLESALE MORTGAGE	38	\$8,783,113.40	70.67%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$12,428,872.05</b>	<b>100%</b>	<b>2</b>	<b>\$362,354.70</b>	
3138X4ZC7	CAPITAL CONCEPTS INC.	4	\$267,052.68	14.23%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$62,328.42	3.32%	0	\$0.00	N
	SHORE MORTGAGE	6	\$405,382.06	21.6%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$1,142,090.77	60.85%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,876,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138X4ZD5	APPROVED MORTGAGE SOURCE, LLC	1	\$110,000.00	3.61%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	5	\$495,875.57	16.26%	0	\$0.00	N
	GEMINI FUNDING CORPORATION	1	\$102,705.00	3.37%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$86,250.00	2.83%	0	\$0.00	N
	ICON MORTGAGE LENDING INC.	1	\$104,500.00	3.43%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$94,500.00	3.1%	0	\$0.00	N
	SHORE MORTGAGE	3	\$300,020.77	9.84%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$103,874.81	3.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$1,652,440.94	54.15%	1	\$96,048.73	N
<b>Total</b>		<b>31</b>	<b>\$3,050,167.09</b>	<b>100%</b>	<b>1</b>	<b>\$96,048.73</b>	
3138X4ZE3	HOMETOWN LENDERS LLC	1	\$123,000.00	5.8%	0	\$0.00	N
	SPRINGWATER CAPITAL LLC	1	\$142,000.00	6.69%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$1,857,019.58	87.51%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,122,019.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4ZF0	GOLDEN WEST ALLIANCE INC.	2	\$522,000.00	10.92%	0	\$0.00	N
	OMNI-FUND, INC.	1	\$223,250.00	4.67%	0	\$0.00	N
	PACIFIC ONE LENDING	1	\$393,300.00	8.23%	0	\$0.00	N
	STC CAPITAL BANK	1	\$176,000.00	3.68%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$3,465,006.00	72.5%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,779,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4ZG8	1ST FLORIDA LENDING CORPORATION	1	\$50,999.69	2.74%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$67,567.00	3.63%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	5	\$372,591.78	19.99%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$77,000.00	4.13%	0	\$0.00	N
	HARPEETH MORTGAGE, LLC	1	\$84,000.00	4.51%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	2	\$119,259.64	6.4%	0	\$0.00	N
	HOMETOWN LENDERS LLC	2	\$150,288.00	8.06%	0	\$0.00	N
	M & G MORTGAGE SERVICES, INC.	1	\$64,424.27	3.46%	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$78,400.00	4.21%	0	\$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$60,127.66	3.23%	0	\$0.00	N
	SHORE MORTGAGE	1	\$51,000.00	2.74%	0	\$0.00	N
	THE REAL ESTATE MORTGAGE NETWORK	1	\$75,000.00	4.02%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$612,922.78	32.88%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,863,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5CK1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,900.00	9.93%	0	\$0.00	N
		1	\$149,500.00	11.35%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION.						
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$120,000.00	9.11%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$120,000.00	9.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,000.00	9.26%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$135,850.00	10.31%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,619.49	10.22%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,100.00	10.71%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,600.00	10.52%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	9.48%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,317,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5CL9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$68,025.28	1.38%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$165,750.00	3.36%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,299.90	1%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,593.93	2.06%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,872.97	3.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,670.85	1.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$122,500.00	2.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	1.74%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$45,000.00	0.91%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$108,556.19	2.2%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,600.00	2.93%	0	\$0.00	N
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$181,252.85	3.67%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,600.00	2.32%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$490,433.37	9.93%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,700.00	3.17%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	3.92%	0	\$0.00	N
	FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY.	1	\$210,000.00	4.25%	0	\$0.00	N
	INLANTA MORTGAGE, INC.,	1	\$56,471.95	1.14%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$123,750.00	2.51%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$60,358.75	1.22%	0	\$0.00	N
	MAERICAN EUIY MORTGAGE, INC.	1	\$263,500.00	5.34%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,799.04	3.48%	0	\$0.00	N
	MEGASTAR FINANCIAL CORPORATION	1	\$85,895.93	1.74%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$51,788.69	1.05%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$199,613.74	4.04%	0	\$0.00	N
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$402,200.00	8.15%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$72,000.00	1.46%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,969.56	7.68%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$56,026.06	1.13%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$269,830.02	5.47%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$165,623.31	3.35%	0	\$0.00	N
	ULB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$52,791.16	1.07%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$51,147.66	1.04%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$4,937,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X5CM7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,800.00	12.38%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$340,350.00	23.96%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,050.00	11.41%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,400.00	13.12%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC.	1	\$200,000.00	14.08%	0	\$0.00	N
	NTFN INC	1	\$172,900.00	12.17%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$182,752.00	12.88%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,420,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F26	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$726,000.00	53.43%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$336,000.00	24.73%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$296,800.00	21.84%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,358,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F34	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$265,000.00	27.18%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$385,000.00	39.49%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$325,000.00	33.33%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F42	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	28.75%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	15.17%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABIL	1	\$223,200.00	15.39%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	20%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA	1	\$300,000.00	20.69%	0	\$0.00	N

		CORPORATION					
<b>Total</b>			<b>5</b>	<b>\$1,450,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6F59		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,900.00	43.61%	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	17.12%	0	\$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	39.27%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$916,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6F67		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$112,500.00	1.15%	0	\$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$177,200.00	1.81%	0	\$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$326,250.00	3.33%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$277,126.20	2.83%	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$396,000.00	4.04%	0	\$0.00
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$417,000.00	4.25%	0	\$0.00
		CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A STATE BANK	1	\$340,000.00	3.47%	0	\$0.00
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$188,000.00	1.92%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,671,000.00	17.04%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$413,325.00	4.21%	0	\$0.00
		GOOGAIN INC., A CORPORATION.	2	\$770,800.00	7.86%	0	\$0.00
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$621,000.00	6.33%	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$382,000.00	3.89%	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	4.25%	0	\$0.00
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$356,000.00	3.63%	0	\$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$233,550.00	2.38%	0	\$0.00
		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$392,000.00	4%	0	\$0.00

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	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$230,500.00	2.35%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,408,000.00	14.36%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$414,287.00	4.22%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$264,000.00	2.68%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$9,807,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F75	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$413,000.00	13.16%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$826,000.00	26.32%	0	\$0.00	N
	INDEPENDENT BANK	1	\$385,000.00	12.27%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$345,000.00	10.99%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$356,900.00	11.37%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$395,000.00	12.59%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	13.3%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$3,137,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6F91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$903,000.00	19.16%	0	\$0.00	N
	FIRST FINANCIAL SEVVICES, INC., A CORPORATION	1	\$304,000.00	6.45%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,689,050.00	35.85%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$258,700.00	5.49%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$283,000.00	6.01%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$324,900.00	6.9%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$188,000.00	3.99%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$364,000.00	7.72%	0	\$0.00	N

	CORPORATION						
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$222,400.00	4.72%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$175,000.00	3.71%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,712,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FL4	1ST ALLIANCE MORTGAGE, LLC.	1	\$74,100.00	2.19%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$71,177.71	2.11%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$72,000.00	2.13%	0	\$0.00	N
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$68,724.69	2.03%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$71,200.00	2.11%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$70,693.82	2.09%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$59,500.00	1.76%	0	\$0.00	N
	CFS MORTGAGE CORPORATION.	1	\$72,000.00	2.13%	0	\$0.00	N
	CGRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$51,000.00	1.51%	0	\$0.00	N
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$71,917.41	2.13%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$56,000.00	1.66%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$46,745.05	1.38%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$75,916.81	2.25%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$462,097.98	13.67%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$80,136.00	2.37%	0	\$0.00	N
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$42,952.93	1.27%	0	\$0.00	N
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$35,000.00	1.04%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$60,000.00	1.77%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$28,094.22	0.83%	0	\$0.00	N
		1	\$56,525.00	1.67%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.						
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$71,168.27	2.11%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$53,187.48	1.57%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$81,000.00	2.4%	0	\$0.00	N
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$49,550.00	1.47%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$78,310.07	2.32%	0	\$0.00	N
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$74,400.00	2.2%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC.	1	\$49,445.81	1.46%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$71,250.00	2.11%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$26,221.27	0.78%	0	\$0.00	N
	PRIORITY LENDING, A ARIZONA LLC	1	\$66,000.00	1.95%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$260,355.00	7.7%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	5	\$314,794.47	9.31%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$33,213.61	0.98%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$59,931.18	1.77%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$34,984.82	1.03%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$48,750.00	1.44%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$80,250.00	2.37%	0	\$0.00	N
	THE MORTGAGE FRIM, INC., A CORPORATION	1	\$66,423.72	1.96%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$68,924.48	2.04%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP.	1	\$67,426.11	1.99%	0	\$0.00	N
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED	1	\$20,975.35	0.62%	0	\$0.00	N



	SAVINGS BANK.						
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$78,312.15	2.32%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$3,380,655.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FM2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$91,794.58	1.47%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$96,787.16	1.55%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$108,750.00	1.75%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$109,121.74	1.75%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$173,950.00	2.79%	0	\$0.00	N
	COUNRTY CLUB MORTGAGE, INC., A CORPORATION.	1	\$110,000.00	1.77%	0	\$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$106,875.00	1.72%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$104,000.00	1.67%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$105,000.00	1.69%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	1	\$106,749.53	1.71%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$98,569.03	1.58%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$798,727.30	12.82%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$99,011.04	1.59%	0	\$0.00	N
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$104,800.00	1.68%	0	\$0.00	N
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$92,391.40	1.48%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$97,385.54	1.56%	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	3	\$304,860.00	4.89%	0	\$0.00	N
	GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION	1	\$88,000.00	1.41%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$196,894.47	3.16%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$105,000.00	1.69%	0	\$0.00	N

	CORPORATION.						
	GRANITE STATE MORTGAGE CORP..	1	\$91,899.30	1.48%	0	\$0.00	N
	GUADALUPE NATIONAL BANK, A NATIONAL BANK.	1	\$106,787.00	1.71%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$91,018.02	1.46%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$108,515.39	1.74%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$183,097.40	2.94%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$175,718.18	2.82%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$109,400.13	1.76%	0	\$0.00	N
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$90,350.00	1.45%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$108,800.00	1.75%	0	\$0.00	N
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$93,750.00	1.51%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$96,888.74	1.56%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,623.11	1.54%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$100,750.00	1.62%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$90,000.00	1.44%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$94,771.15	1.52%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$109,000.00	1.75%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,400.00	1.5%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,883.46	1.67%	0	\$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$86,897.86	1.4%	0	\$0.00	N
		1	\$97,500.00	1.57%	0	\$0.00	N

	RESOURCE LENDERSM INC.- A CALIFORNIA CORPORATION, W CFL # 60						
	RESOURCEMORTGAGES.COM,LLC, A MICHIGAN LLC	1	\$93,640.48	1.5%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$178,101.87	2.86%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	4	\$413,486.25	6.64%	0	\$0.00	N
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$98,260.90	1.58%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$110,000.00	1.77%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$108,490.00	1.73%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$6,228,696.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FNO	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$166,800.00	0.37%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$299,250.00	0.66%	0	\$0.00	N
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$131,650.70	0.29%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	\$197,000.00	0.44%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC .	1	\$272,000.00	0.6%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$70,000.00	0.16%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$409,110.00	0.91%	0	\$0.00	N
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.58%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$313,993.92	0.7%	0	\$0.00	N
	BANKWEST INC.	1	\$157,700.00	0.35%	0	\$0.00	N
	BANKWEST, INC.	1	\$394,250.00	0.87%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$392,000.00	0.87%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$406,398.27	0.9%	0	\$0.00	N
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$320,000.00	0.71%	1	\$315,171.13	N
		1	\$325,000.00	0.72%	0	\$0.00	N

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION						
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$321,100.00	0.71%	0	\$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$261,797.94	0.58%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$705,750.00	1.57%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$302,000.00	0.67%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$282,500.00	0.63%	0	\$0.00	N
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$165,000.00	0.37%	0	\$0.00	N
	CORNERSTONE BANK, CORPORATION	1	\$228,192.20	0.51%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$182,500.00	0.4%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$498,750.00	1.11%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$262,105.00	0.58%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$247,672.82	0.55%	0	\$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERESY LIMITED LIABILITY COMPANY	1	\$416,433.96	0.92%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$180,000.00	0.4%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$356,500.00	0.79%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$385,000.00	0.85%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	5	\$1,688,861.96	3.75%	0	\$0.00	N
	FFSI, INC., A CORPORATION.	1	\$350,000.00	0.78%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$464,000.00	1.03%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$369,000.00	0.82%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$459,772.86	1.02%	0	\$0.00	N
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$130,000.00	0.29%	0	\$0.00	N
		35	\$8,040,537.68	17.84%	0	\$0.00	N

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$412,000.00	0.91%	0	\$0.00	N
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION.	1	\$385,000.00	0.85%	0	\$0.00	N
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$148,900.00	0.33%	0	\$0.00	N
GATWAY BANK MORTGAGE, INC. .	1	\$144,803.65	0.32%	0	\$0.00	N
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$203,574.00	0.45%	0	\$0.00	N
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$144,150.00	0.32%	0	\$0.00	N
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$384,000.00	0.85%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$287,523.33	0.64%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$173,600.00	0.39%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$274,000.00	0.61%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$80,000.00	0.18%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$179,920.00	0.4%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$208,435.91	0.46%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$320,000.00	0.71%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$372,000.00	0.83%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC.	2	\$619,442.00	1.37%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$258,828.00	0.57%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,141.10	0.58%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$256,000.00	0.57%	0	\$0.00	N
INDEPENDENT BANK	8	\$2,488,600.00	5.52%	0	\$0.00	N
	1	\$81,360.00	0.18%	0	\$0.00	N

	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.						
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	N
	IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$348,000.00	0.77%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$376,322.40	0.83%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.62%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$247,200.00	0.55%	0	\$0.00	N
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$313,600.00	0.7%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$310,375.00	0.69%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.42%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,395.00	0.44%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$250,800.00	0.56%	0	\$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$184,000.00	0.41%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,769.76	0.46%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$284,746.67	0.63%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$273,139.19	0.61%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$309,605.00	0.69%	0	\$0.00	N
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$366,000.00	0.81%	0	\$0.00	N
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$151,525.00	0.34%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.59%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$504,742.38	1.12%	0	\$0.00	N
		1	\$165,200.00	0.37%	0	\$0.00	N

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.						
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$213,050.38	0.47%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	\$185,000.00	0.41%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$263,328.91	0.58%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,528.54	0.78%	0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION.	1	\$250,000.00	0.55%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$67,181.00	0.15%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$533,400.00	1.18%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$165,376.93	0.37%	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$204,250.00	0.45%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.89%	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$282,400.00	0.63%	0	\$0.00	N
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION.	1	\$82,000.00	0.18%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$375,200.00	0.83%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$415,000.00	0.92%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,340.24	0.6%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION	1	\$140,787.64	0.31%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INCC., A TEXAS CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	N
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$416,500.00	0.92%	0	\$0.00	N
	SNARE AND ASSOCIATES	1	\$175,000.00	0.39%	0	\$0.00	N

	MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$476,676.79	1.06%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$408,000.00	0.91%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	2	\$537,932.65	1.19%	0	\$0.00	N
	SUMNER BANK AND TRUST, A CORPORATION.	1	\$107,338.88	0.24%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$256,000.00	0.57%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$692,922.00	1.54%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$306,180.00	0.68%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$256,000.00	0.57%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	2	\$308,632.00	0.68%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.93%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$380,800.00	0.84%	0	\$0.00	N
	WELCOME HOME LOANS, INC., A OREGON CORPORATIN	1	\$122,477.19	0.27%	0	\$0.00	N
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$242,145.92	0.54%	0	\$0.00	N
	Unavailable	1	\$312,000.00	0.64%	0	\$0.00	N
<b>Total</b>		<b>173</b>	<b>\$45,075,774.77</b>	<b>100%</b>	<b>1</b>	<b>\$315,171.13</b>	
3138X6FP5	ALL WESTERN MORTGAGE, INC.	1	\$123,364.82	3.68%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$233,725.28	6.98%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,650.00	3.6%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$112,679.41	3.36%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$112,000.00	3.34%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$124,400.00	3.71%	0	\$0.00	N
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$114,274.78	3.41%	0	\$0.00	N



	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$118,400.00	3.54%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$119,963.00	3.58%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$122,076.51	3.65%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,868.65	3.58%	0	\$0.00	N
	FIRST RATE FINANCIAL, A ALASKA LLC	1	\$125,000.00	3.73%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,760.00	3.46%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$121,856.77	3.64%	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	5	\$622,000.00	18.57%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$123,608.06	3.69%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$114,208.86	3.41%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$122,000.00	3.64%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$110,750.00	3.31%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$124,287.88	3.71%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$113,745.58	3.4%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$118,750.00	3.55%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOUR CORPORATION	1	\$115,577.40	3.46%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,348,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FQ3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,500.00	0.27%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$255,200.00	0.42%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.3%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.57%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,500.00	0.55%	0	\$0.00	N
		1	\$259,920.00	0.43%	0	\$0.00	N

ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION.						
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$298,657.04	0.49%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$214,154.08	0.35%	0	\$0.00	N
AMERICAN EAGLE OF OHIO LLC.	1	\$134,745.26	0.22%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$528,222.03	0.87%	0	\$0.00	N
AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$134,841.50	0.22%	0	\$0.00	N
AMERICAN MORTGAE & EQUITY CONSULTANTS, INC., A MINNESOTA COR	1	\$167,602.76	0.28%	0	\$0.00	N
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$394,400.00	0.65%	0	\$0.00	N
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,336.90	0.34%	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$375,200.00	0.62%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC.	1	\$224,735.84	0.37%	0	\$0.00	N
AUGUSTA FINANCIAL	1	\$319,649.75	0.53%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.56%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,396.29	0.29%	0	\$0.00	N
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$327,614.91	0.54%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$275,800.00	0.45%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$180,772.89	0.3%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.25%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$150,000.00	0.25%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$401,609.93	0.66%	0	\$0.00	N
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$371,000.00	0.61%	0	\$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$355,841.36	0.58%	0	\$0.00	N
	2	\$743,543.57	1.22%	0	\$0.00	N

CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI						
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.32%	0	\$0.00	N
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$251,750.00	0.41%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$333,150.00	0.55%	0	\$0.00	N
CBC NATIONAL BANK	3	\$579,191.05	0.95%	0	\$0.00	N
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.37%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$180,000.00	0.3%	0	\$0.00	N
CFS MORTGAGE CORPORATION.	1	\$297,073.85	0.49%	0	\$0.00	N
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$329,832.70	0.54%	0	\$0.00	N
CHOICRE LENDING CORP, A CALIFORNIA CORPORATION	1	\$151,749.77	0.25%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,795.71	0.29%	0	\$0.00	N
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$152,000.00	0.25%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$152,000.00	0.25%	0	\$0.00	N
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$247,209.42	0.41%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$174,850.00	0.29%	0	\$0.00	N
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$416,521.69	0.68%	0	\$0.00	N
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$135,850.00	0.22%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$172,121.50	0.28%	0	\$0.00	N
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$246,905.00	0.41%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$151,821.55	0.25%	0	\$0.00	N
CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$110,400.00	0.18%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$233,100.00	0.38%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$609,474.70	1%	0	\$0.00	N

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$188,800.00	0.31%	0	\$0.00	N
ENTERPRISE BANK, A STATE CHARTER.	1	\$284,723.00	0.47%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$459,000.00	0.75%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$186,720.86	0.31%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$180,000.00	0.3%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,000.00	0.52%	0	\$0.00	N
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$190,737.97	0.31%	0	\$0.00	N
FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	\$281,600.00	0.46%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$450,000.00	0.74%	0	\$0.00	N
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$214,700.00	0.35%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$255,000.00	0.42%	0	\$0.00	N
FIRST OPTION LENDING, LIMITED LIABILITY COMPANY.	1	\$183,788.95	0.3%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,349.26	0.36%	0	\$0.00	N
FIRST PRIORITY FINANCIAL , INC, A CALIFORNIA CORPORATION.	1	\$168,750.00	0.28%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$459,198.28	0.75%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$179,793.53	0.3%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.5%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$11,756,802.49	19.32%	1	\$299,816.14	N
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$425,686.95	0.7%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$181,600.00	0.3%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$412,781.01	0.68%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$125,855.47	0.21%	0	\$0.00	N

FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$191,704.94	0.32%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$177,000.00	0.29%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$236,946.49	0.39%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$235,722.93	0.39%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$285,000.00	0.47%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$709,500.00	1.17%	0	\$0.00	N
GOLD STAR MORTGAGE GROUP, CORPORATION	1	\$187,294.77	0.31%	1	\$184,974.26	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$343,596.13	0.56%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$456,801.45	0.75%	0	\$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPOIRATION.	1	\$209,000.00	0.34%	0	\$0.00	N
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$591,604.62	0.97%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$269,690.30	0.44%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$364,400.00	0.6%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$216,000.00	0.35%	0	\$0.00	N
HOME STAR FUNDING, A FLORDIA CORPORATION	1	\$143,500.00	0.24%	0	\$0.00	N
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$160,000.00	0.26%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$264,496.26	0.43%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$251,000.00	0.41%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$176,000.00	0.29%	0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	\$543,500.00	0.89%	0	\$0.00	N
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	4	\$927,271.38	1.52%	0	\$0.00	N

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$186,680.57	0.31%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$210,486.00	0.35%	0	\$0.00	N
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$183,350.00	0.3%	0	\$0.00	N
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$151,720.00	0.25%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$131,250.00	0.22%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$499,500.00	0.82%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$770,045.72	1.27%	0	\$0.00	N
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$416,058.81	0.68%	0	\$0.00	N
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$173,618.23	0.29%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$279,678.83	0.46%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$962,353.83	1.58%	0	\$0.00	N
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$260,693.58	0.43%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$251,211.52	0.41%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	0.69%	0	\$0.00	N
MEDALLION MORTGAGE COMPANY, LLC.	1	\$257,704.06	0.42%	0	\$0.00	N
MEDALLION MORTGAGECOMPANY, LLC.	1	\$179,788.67	0.3%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$764,200.00	1.26%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$159,736.30	0.26%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.49%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$261,812.26	0.43%	0	\$0.00	N

MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$297,957.84	0.49%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$298,049.67	0.49%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$259,302.23	0.43%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$604,750.00	0.99%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$209,000.00	0.34%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$327,818.89	0.54%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$248,800.00	0.41%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION.	2	\$314,782.80	0.52%	0	\$0.00	N
OAK MORTGAGE GROUP, INC	1	\$137,242.40	0.23%	0	\$0.00	N
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$287,669.65	0.47%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$449,381.79	0.74%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$394,651.80	0.65%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,688.01	0.45%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$413,530.60	0.68%	0	\$0.00	N
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$187,500.00	0.31%	0	\$0.00	N
POWERHOUSE SOLUTIONS INC	1	\$374,250.00	0.62%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$176,597.20	0.29%	0	\$0.00	N
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$416,543.57	0.68%	0	\$0.00	N
PRIORITY LENDING, A ARIZONA LLC	1	\$183,798.60	0.3%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$199,750.00	0.33%	0	\$0.00	N
RAMBER CORP, A FLORIDA CORPORATION.	1	\$270,000.00	0.44%	0	\$0.00	N
	1	\$399,000.00	0.66%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION						
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$295,902.19	0.49%	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$148,314.01	0.24%	0	\$0.00	N
	RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	\$314,630.18	0.52%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$407,200.00	0.67%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$633,714.39	1.04%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,279.87	0.31%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORINA CORPORATION.	1	\$158,068.48	0.26%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$128,252.72	0.21%	0	\$0.00	N
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$189,375.00	0.31%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$337,250.00	0.55%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$254,740.00	0.42%	0	\$0.00	N
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.69%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$468,948.79	0.77%	0	\$0.00	N
	SUMNER BANK AND TRUST, A CORPORATION.	1	\$149,663.08	0.25%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$142,336.55	0.23%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$342,520.00	0.56%	0	\$0.00	N
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,757.98	0.35%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$149,827.94	0.25%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$151,334.16	0.25%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$131,099.45	0.22%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$187,284.93	0.31%	0	\$0.00	N
		1	\$238,400.00	0.39%	0	\$0.00	N



	THE UNDERWOOD GROUP, A CALIFORNIA LLC						
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$235,022.48	0.39%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$196,269.30	0.32%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$147,031.16	0.24%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP.	1	\$168,551.87	0.28%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$203,200.00	0.33%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,671.24	0.23%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$331,568.33	0.54%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$274,125.00	0.45%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$408,405.00	0.67%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$303,200.00	0.5%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$182,590.66	0.3%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$133,000.00	0.22%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL C	1	\$246,475.07	0.36%	0	\$0.00	N
<b>Total</b>		<b>249</b>	<b>\$60,850,021.35</b>	<b>100%</b>	<b>2</b>	<b>\$484,790.40</b>	
3138X6FR1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$386,250.00	0.26%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,628,250.00	1.09%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$652,800.00	0.44%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$141,750.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$652,750.00	0.44%	0	\$0.00	N
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$220,500.00	0.15%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N

	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$508,509.42	0.34%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$921,250.00	0.62%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.26%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$208,000.00	0.14%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$169,386.62	0.11%	0	\$0.00	N
	ALLIED FIRST BANK, SB.	1	\$170,784.85	0.11%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$251,300.00	0.17%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION.	1	\$377,150.00	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$255,500.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$324,000.00	0.22%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$345,440.00	0.23%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	\$199,900.00	0.13%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$293,473.17	0.2%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$227,364.33	0.15%	0	\$0.00	N
	AMERICAN PREFERRED LENDING	1	\$138,700.00	0.09%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$497,700.00	0.33%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$132,831.00	0.09%	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$478,700.00	0.32%	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$240,300.00	0.16%	0	\$0.00	N
		1	\$166,500.00	0.11%	0	\$0.00	N

ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION						
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$699,000.00	0.47%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$504,000.00	0.34%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS .	1	\$303,500.00	0.2%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$356,000.00	0.24%	0	\$0.00	N
ASSENT INC. , A CALIFORNIA CORPORATION.	1	\$348,000.00	0.23%	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.46%	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION.	2	\$519,990.00	0.35%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC.	2	\$504,657.70	0.34%	0	\$0.00	N
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	0.07%	0	\$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$260,000.00	0.17%	0	\$0.00	N
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPO	1	\$126,000.00	0.08%	0	\$0.00	N
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$145,000.00	0.1%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,847,492.57	1.24%	0	\$0.00	N
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$270,750.00	0.18%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$304,000.00	0.2%	0	\$0.00	N
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$337,000.00	0.23%	0	\$0.00	N
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$161,910.00	0.11%	0	\$0.00	N
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATON	1	\$128,250.00	0.09%	0	\$0.00	N
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	N

	BANKWEST INC.	1	\$243,200.00	0.16%	0	\$0.00	N
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$400,000.00	0.27%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$235,000.00	0.16%	0	\$0.00	N
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$137,655.00	0.09%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$250,000.00	0.17%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$117,500.00	0.08%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LLC.	1	\$98,800.00	0.07%	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$285,300.00	0.19%	0	\$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$516,556.67	0.35%	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$619,145.00	0.41%	0	\$0.00	N
	CAPSTONE DIRECT, INC.,	1	\$316,000.00	0.21%	0	\$0.00	N
	CAPSTONE DIRECT, INC..	1	\$217,500.00	0.15%	0	\$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$90,250.00	0.06%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	4	\$1,251,550.00	0.84%	0	\$0.00	N
	CATALYST MORTGAGE.	1	\$267,000.00	0.18%	0	\$0.00	N
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$144,500.00	0.1%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$279,647.72	0.19%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$104,861.73	0.07%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$271,600.00	0.18%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$189,000.00	0.13%	0	\$0.00	N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$327,256.00	0.22%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	N
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$111,150.00	0.07%	0	\$0.00	N
		1	\$114,000.00	0.08%	0	\$0.00	N

	CITY VIEW GROUP LLC A NEVADA LLC						
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$384,750.00	0.26%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$580,000.00	0.39%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$400,000.00	0.27%	0	\$0.00	N
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$262,500.00	0.18%	0	\$0.00	N
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$167,000.00	0.11%	0	\$0.00	N
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$140,000.00	0.09%	0	\$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$301,000.00	0.2%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$196,800.00	0.13%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	N
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$246,000.00	0.16%	0	\$0.00	N
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$114,750.00	0.08%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION.	1	\$300,000.00	0.2%	0	\$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$415,975.99	0.28%	0	\$0.00	N
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$175,000.00	0.12%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$248,000.00	0.17%	0	\$0.00	N
	CS FINANCIAL, INC., A CORPORATION.	1	\$275,000.00	0.18%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$469,558.00	0.31%	0	\$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$173,000.00	0.12%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$228,000.00	0.15%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC A WASHINGTON LLC	1	\$112,800.00	0.08%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$130,635.43	0.09%	0	\$0.00	N

	DIRECT LENDERS, LLC	1	\$120,000.00	0.08%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.18%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$104,500.00	0.07%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$629,141.00	0.42%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIORNIA CORPORATION.	1	\$281,000.00	0.19%	0	\$0.00	N
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.42%	0	\$0.00	N
	DUNDEE MORTGAGE LL, A NEBRASKA LLC.	1	\$240,560.00	0.16%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	N
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$400,000.00	0.27%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT	1	\$408,500.00	0.27%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$558,000.00	0.37%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$540,000.00	0.36%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$223,200.00	0.15%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$173,050.00	0.12%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	2	\$344,750.00	0.23%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$332,765.00	0.22%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$447,954.00	0.3%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$221,000.00	0.15%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$147,300.00	0.1%	0	\$0.00	N
	ENTERPRISE BANK, A STATE CHARTER	1	\$242,250.00	0.16%	0	\$0.00	N
	EQUIFUND MORTGAGE	1	\$201,500.00	0.13%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$517,000.00	0.35%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$63,750.00	0.04%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	N
		1	\$223,250.00	0.15%	0	\$0.00	N

	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION						
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$107,100.00	0.07%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$535,330.62	0.36%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$456,983.00	0.31%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC.	1	\$224,000.00	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,766.38	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$283,738.03	0.19%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	\$199,200.00	0.13%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$192,263.30	0.13%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$277,000.00	0.19%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	1	\$220,000.00	0.15%	0	\$0.00	N
	FFSI, INC., A CORPORATION.	1	\$146,250.00	0.1%	0	\$0.00	N
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	N
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$74,955.00	0.05%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$137,700.00	0.09%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$263,055.00	0.18%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,750.00	0.1%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.16%	0	\$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.11%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	163	\$38,454,156.81	25.76%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$249,000.00	0.17%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	N

	FOX FUNDING, INC., A TEXAS CORPORATION	3	\$661,900.00	0.44%	0	\$0.00	N
	FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	\$249,000.00	0.17%	0	\$0.00	N
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$489,000.00	0.33%	0	\$0.00	N
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$90,750.00	0.06%	0	\$0.00	N
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	2	\$311,694.00	0.21%	0	\$0.00	N
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$309,900.00	0.21%	0	\$0.00	N
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$261,000.00	0.17%	0	\$0.00	N
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$291,475.00	0.2%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$98,250.00	0.07%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	N
	GATEWAY CAPITAL MOTGAGE INC, A FLORIDA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$186,129.88	0.12%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$197,700.00	0.13%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$301,896.35	0.2%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$161,900.00	0.11%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$325,464.14	0.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$237,000.00	0.16%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$572,650.00	0.38%	0	\$0.00	N
	GOLDEN EMPIRE MORTGQAGE, INC. DBA US FINANCIAL MORTGAGE LEND	1	\$290,000.00	0.19%	0	\$0.00	N
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	N
		1	\$154,000.00	0.1%	0	\$0.00	N



	GOODMORTGAGE.COM, A CORPORATION						
	GOOGAIN INC., A CORPORATION	7	\$2,107,248.59	1.41%	1	\$492,253.37	N
	GOOGAIN INC., A CORPORATION.	4	\$976,750.00	0.65%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$148,823.49	0.1%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$128,250.00	0.09%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$83,339.75	0.06%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK.	1	\$82,398.56	0.06%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC.	1	\$336,000.00	0.23%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$350,000.00	0.23%	0	\$0.00	N
	HALLMARK MORTGAGE CORP.	1	\$146,250.00	0.1%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$306,900.00	0.21%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC.	1	\$140,100.00	0.09%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$209,000.00	0.14%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$557,313.90	0.37%	0	\$0.00	N
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$95,600.00	0.06%	0	\$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$204,000.00	0.14%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$141,000.00	0.09%	0	\$0.00	N
	HOME PROMISE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,920.00	0.09%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$110,250.00	0.07%	0	\$0.00	N
	HOMESTAR MORTGAGE INC.	1	\$213,200.00	0.14%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$121,700.00	0.08%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$107,867.20	0.07%	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC.	1	\$120,000.00	0.08%	0	\$0.00	N
		1	\$81,600.00	0.05%	0	\$0.00	N

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.						
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$84,750.00	0.06%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$823,725.00	0.55%	0	\$0.00	N
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION.	2	\$441,250.00	0.3%	0	\$0.00	N
INDEPENDENT BANK	2	\$461,200.00	0.31%	0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$414,000.00	0.28%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$161,405.00	0.11%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$322,506.89	0.22%	0	\$0.00	N
INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$96,750.00	0.06%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$180,000.00	0.12%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	4	\$841,000.00	0.56%	0	\$0.00	N
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	2	\$170,000.00	0.11%	0	\$0.00	N
JI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	N
JJST CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00	N
JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$639,000.00	0.43%	0	\$0.00	N
JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$296,449.11	0.2%	0	\$0.00	N
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$203,300.00	0.14%	0	\$0.00	N
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$119,975.39	0.08%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	N

LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$149,480.00	0.1%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.21%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$527,320.34	0.35%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$145,000.00	0.1%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$804,850.00	0.54%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$198,100.00	0.13%	0	\$0.00	N
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	N
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$231,000.00	0.15%	0	\$0.00	N
LIMETREE LENDING INC A COLORADO CORPORATION	1	\$199,405.00	0.13%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,700.00	0.16%	0	\$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$226,400.00	0.15%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$242,000.00	0.16%	0	\$0.00	N
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$208,000.00	0.14%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$208,800.00	0.14%	0	\$0.00	N
MAC4 MORTGAGE INC, A COLORADO CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$270,750.00	0.18%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC.	3	\$332,220.00	0.22%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$306,703.00	0.21%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$266,812.00	0.18%	0	\$0.00	N

	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$314,400.00	0.21%	0	\$0.00	N
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	N
	MEDALLION MORTGAGE COMPNAY, LLC.	1	\$226,115.16	0.15%	0	\$0.00	N
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$332,800.00	0.22%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$486,000.00	0.33%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,397.00	0.09%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$142,500.00	0.1%	0	\$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$105,425.00	0.07%	0	\$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$278,400.00	0.19%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$209,900.00	0.14%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$119,320.00	0.08%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$162,750.00	0.11%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$347,243.72	0.23%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$145,321.09	0.1%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,000.00	0.06%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$150,000.00	0.1%	0	\$0.00	N
	MORTGAGE PRO, A NEW MEXICO CORPORATION.	1	\$128,000.00	0.09%	0	\$0.00	N
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$176,700.00	0.12%	0	\$0.00	N
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$252,000.00	0.17%	0	\$0.00	N

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$107,250.00	0.07%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$61,834.00	0.04%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$77,440.00	0.05%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$310,000.00	0.21%	0	\$0.00	N
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$977,790.46	0.65%	0	\$0.00	N
NORTHPOINT MORTGAGE , INC., A CORPORATION	1	\$97,200.00	0.07%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$264,100.00	0.18%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$112,558.20	0.08%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	2	\$266,100.00	0.18%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$277,500.00	0.19%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.17%	0	\$0.00	N
OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC.	2	\$598,567.00	0.4%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,018,115.00	0.68%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$188,250.00	0.13%	0	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$111,953.18	0.07%	0	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$217,650.00	0.15%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$354,000.00	0.24%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$603,000.00	0.4%	0	\$0.00	N
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$204,800.00	0.14%	0	\$0.00	N
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	N
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$124,250.00	0.08%	0	\$0.00	N
	1	\$306,364.07	0.21%	0	\$0.00	N

	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION						
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.15%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$697,170.44	0.47%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$178,300.00	0.12%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$539,500.00	0.36%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$191,752.85	0.13%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$282,635.72	0.19%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$247,500.00	0.17%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,275.37	0.14%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$213,600.00	0.14%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$370,800.00	0.25%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$210,000.00	0.14%	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	N
	PRIME LENDERS, LLC., A FLORIDA LLC.	1	\$400,000.00	0.27%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,250.00	0.17%	0	\$0.00	N
	PRIORITY LENDING, A ARIZNA LLC.	1	\$200,250.00	0.13%	0	\$0.00	N
	PRIORITY LENDING, A ARIZONA LLC.	1	\$219,200.00	0.15%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	N
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$532,000.00	0.36%	0	\$0.00	N
		1	\$332,000.00	0.22%	0	\$0.00	N

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.						
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$465,750.00	0.31%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$139,800.00	0.09%	0	\$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$193,500.00	0.13%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	N
	RESIDENT LENDING GROUP INC,	1	\$261,500.00	0.18%	0	\$0.00	N
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$76,000.00	0.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$395,500.00	0.26%	0	\$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$186,959.03	0.13%	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$359,525.93	0.24%	0	\$0.00	N
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$230,000.00	0.15%	0	\$0.00	N
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$545,562.74	0.37%	0	\$0.00	N
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$397,987.04	0.27%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	\$364,707.78	0.24%	0	\$0.00	N
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	\$300,800.00	0.2%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$161,405.00	0.11%	0	\$0.00	N
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$600,000.00	0.4%	0	\$0.00	N
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$279,920.00	0.19%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	3	\$361,100.00	0.24%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$108,000.00	0.07%	0	\$0.00	N

PENNSYLVANIA L						
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$442,185.00	0.3%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$359,975.00	0.24%	0	\$0.00	N
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$227,200.00	0.15%	0	\$0.00	N
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$234,000.00	0.16%	0	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$123,851.01	0.08%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,800.00	0.23%	0	\$0.00	N
SUMMIT FINDING ADVISORS, LLC, A GEORGIA LLC	1	\$137,500.00	0.09%	0	\$0.00	N
SUMNER BANK AND TRUST, A CORPORATION.	1	\$231,026.83	0.15%	0	\$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	N
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$189,500.00	0.13%	0	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$152,000.00	0.1%	0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$690,500.00	0.46%	0	\$0.00	N
SWEETWATER HOME OF HOUSTON, INC. DBA SWEETWATER MORTGAGE COM	1	\$66,320.00	0.04%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$624,730.89	0.42%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,526,732.39	1.69%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$358,000.00	0.24%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,700.00	0.23%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.25%	0	\$0.00	N
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	N
	1	\$96,000.00	0.06%	0	\$0.00	N



	THE HORN FUNDING CORP, A COLORADO CORPORATION						
	TOLLESON FAMILY MORTGAGE LLC,	2	\$303,920.00	0.2%	0	\$0.00	N
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$476,250.00	0.32%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$297,350.00	0.2%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$421,150.00	0.28%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP..	1	\$312,000.00	0.21%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP.	1	\$135,000.00	0.09%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	N
	UNITED AMERICAN MORTGAG CORP, A CALIFORNIA CORPORATION.	1	\$220,500.00	0.15%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$622,000.00	0.42%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$786,395.05	0.53%	0	\$0.00	N
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$56,880.00	0.04%	0	\$0.00	N
	VALLEY MORTGAGE FIANCIAL L.L.C., A ARIZONA LLC.	1	\$255,550.00	0.17%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$174,125.00	0.12%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	6	\$1,093,100.00	0.73%	1	\$102,855.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$336,975.00	0.23%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$571,377.00	0.38%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$370,800.55	0.25%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$147,250.00	0.1%	0	\$0.00	N

	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$110,866.63	0.07%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$736,500.00	0.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$364,800.00	0.24%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$264,000.00	0.18%	0	\$0.00	N
	YUNICORN REALTY INC, A CALIFORNIA CORPORATION.	1	\$141,800.00	0.03%	0	\$0.00	N
<b>Total</b>		<b>637</b>	<b>\$149,299,678.06</b>	<b>100%</b>	<b>2</b>	<b>\$595,108.37</b>	
3138X6FS9	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$51,100.00	2.13%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$60,000.00	2.5%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$44,277.33	1.84%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION.	1	\$54,100.00	2.25%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$67,500.00	2.81%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$52,532.43	2.19%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$42,825.00	1.78%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,000.00	2.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,605.94	2.11%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION.	1	\$74,900.00	3.12%	0	\$0.00	N
	FIRST BANKTEXAS,SSB.	1	\$60,000.00	2.5%	0	\$0.00	N
	FIRSTCO MORTGAGE CORP	1	\$52,386.25	2.18%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$126,299.14	5.26%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$138,742.58	5.78%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$69,077.00	2.88%	0	\$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$73,000.00	3.04%	0	\$0.00	N

	KEYSTONE BANK	1	\$72,000.00	3%	0	\$0.00	N
	KOHLER CREDIT UNION.	1	\$66,500.00	2.77%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$73,680.00	3.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$140,656.97	5.86%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$53,288.34	2.22%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$72,805.98	3.03%	0	\$0.00	N
	RED OAK MORTGAGE INC .	1	\$58,125.00	2.42%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$227,200.00	9.47%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$138,129.30	5.76%	0	\$0.00	N
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$54,181.19	2.26%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	2	\$133,230.68	5.55%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$72,000.00	3%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$65,000.00	2.71%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION.	1	\$50,000.00	2.08%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATIONO	1	\$53,778.32	2.26%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$2,399,921.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FT7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$101,250.00	1.86%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$91,600.00	1.68%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$88,136.69	1.62%	0	\$0.00	N
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$110,000.00	2.02%	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$96,402.61	1.77%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$105,500.00	1.93%	0	\$0.00	N
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$86,250.00	1.58%	0	\$0.00	N
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.	1	\$103,000.00	1.89%	0	\$0.00	N
		1	\$108,308.09	1.99%	0	\$0.00	N

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION						
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$103,512.39	1.9%	0	\$0.00	N
	CORNERSTONE BANK, CORPORATION	1	\$103,500.00	1.9%	0	\$0.00	N
	DIRECTION EQUITY LLC, A TEXAS LLC	1	\$96,000.00	1.76%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$106,400.00	1.95%	0	\$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$85,899.52	1.58%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$108,987.83	2%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$110,000.00	2.02%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$96,000.00	1.76%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$870,118.64	15.96%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,388.15	1.71%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$166,428.01	3.05%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$95,000.00	1.74%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,332.42	1.38%	0	\$0.00	N
	HERRING BANK	1	\$101,936.27	1.87%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$171,381.38	3.14%	0	\$0.00	N
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$82,061.73	1.5%	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$100,000.00	1.83%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,000.00	1.83%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$83,625.00	1.53%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$91,323.55	1.67%	0	\$0.00	N

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$93,369.04	1.71%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$97,103.80	1.78%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$107,976.71	1.98%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGELL, A MICHIGAN LLC	1	\$99,700.00	1.83%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$83,850.00	1.54%	0	\$0.00	N
	PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$102,000.00	1.87%	0	\$0.00	N
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$101,589.74	1.86%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	1.6%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$99,938.03	1.83%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$102,675.00	1.88%	0	\$0.00	N
	SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$84,000.00	1.54%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$89,997.00	1.65%	0	\$0.00	N
	STRATIS FINANCIAL CORP.	1	\$86,148.50	1.58%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$108,931.75	2%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$92,000.00	1.69%	0	\$0.00	N
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$101,700.00	1.87%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$107,561.14	1.97%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$76,000.00	1.4%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$5,452,882.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FU4	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$264,269.10	4.22%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$145,600.00	2.32%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$121,494.39	1.94%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$116,900.00	1.87%	0	\$0.00	N
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$129,500.00	2.07%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED	1	\$129,500.00	2.07%	0	\$0.00	N

PARTNERSH						
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$140,550.00	2.24%	0	\$0.00	N
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$137,318.00	2.19%	0	\$0.00	N
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$114,400.00	1.83%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$140,000.00	2.23%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$517,000.00	8.25%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$260,712.37	4.16%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$122,664.51	1.96%	0	\$0.00	N
GSB MORTGAGE, INC.	1	\$128,874.17	2.06%	1	\$122,973.11	N
HEARTLAND HOME MORTGAGE LLC	1	\$128,000.00	2.04%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$116,026.59	1.85%	0	\$0.00	N
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$116,800.00	1.86%	0	\$0.00	N
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$127,067.89	2.03%	0	\$0.00	N
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$133,735.00	2.13%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$119,517.34	1.91%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$122,749.16	1.96%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$149,100.00	2.38%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	2.08%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$129,457.00	2.07%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$129,516.11	2.07%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$270,758.61	4.32%	0	\$0.00	N
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$127,200.00	2.03%	0	\$0.00	N
	1	\$118,500.00	1.89%	0	\$0.00	N

	MAC5 MORTGAGE INC, A COLORADO CORPORATION						
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$130,312.00	2.08%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$125,000.00	2%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA C	1	\$148,000.00	2.36%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$127,275.35	2.03%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$144,410.78	2.31%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION.	1	\$128,900.00	2.06%	0	\$0.00	N
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC.	1	\$119,000.00	1.9%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$109,960.72	1.76%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$115,000.00	1.84%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	3	\$379,900.00	6.06%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$115,518.18	1.84%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$114,000.00	1.82%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$120,458.90	1.91%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$6,264,946.17</b>	<b>100%</b>	<b>1</b>	<b>\$122,973.11</b>	
3138X6FV2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$303,200.00	9.2%	0	\$0.00	N
	ENTERPRISE BANK, N. A., A NATIONAL ASSOCIATION	1	\$199,096.77	6.04%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION.	1	\$299,823.19	9.1%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	3	\$916,099.98	27.81%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$344,873.83	10.47%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$336,000.00	10.2%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	12.66%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$278,778.66	8.46%	0	\$0.00	N
		1	\$199,057.95	6.06%	0	\$0.00	N

	US WIDE FINANCIAL LLC, A MISSOURI LLC.						
<b>Total</b>		<b>11</b>	<b>\$3,293,930.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FW0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$910,000.00	1.37%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$226,029.56	0.34%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$309,265.18	0.47%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION.	1	\$288,925.00	0.43%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$380,080.00	0.57%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$240,000.00	0.36%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.51%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$231,018.14	0.35%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC..	1	\$331,632.29	0.5%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI	1	\$200,000.00	0.3%	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$199,065.33	0.3%	0	\$0.00	N
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$360,000.00	0.54%	0	\$0.00	N
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.45%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$104,546.57	0.16%	0	\$0.00	N
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$248,931.23	0.37%	0	\$0.00	N
	BANK OF JACKSON HOLE.	1	\$185,500.00	0.28%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$144,750.00	0.22%	0	\$0.00	N
	BANKWEST INC.	1	\$230,000.00	0.35%	0	\$0.00	N
	BAYLAKE BANK (2), ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$68,875.00	0.1%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$367,000.00	0.55%	0	\$0.00	N



BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.54%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$252,215.92	0.38%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$255,000.00	0.38%	0	\$0.00	N
BROWARD BANK OF COMMERCE.	2	\$385,956.86	0.58%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$451,177.88	0.68%	0	\$0.00	N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$162,800.00	0.25%	0	\$0.00	N
CAPITAL FINANCIAL BANCORP INC	1	\$178,142.86	0.27%	0	\$0.00	N
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$95,800.00	0.14%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$288,000.00	0.43%	0	\$0.00	N
CENTURY MORTGAGE, INC	1	\$205,990.00	0.31%	0	\$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	2	\$479,285.68	0.72%	0	\$0.00	N
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$224,047.76	0.34%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$178,950.00	0.27%	0	\$0.00	N
CITY NATIONAL BANK OF FLORIDA	1	\$260,000.00	0.39%	0	\$0.00	N
CITY NATIONAL BANK OF FLORIDA.	1	\$350,510.28	0.53%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$268,500.00	0.4%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$743,235.19	1.12%	0	\$0.00	N
CORNERSTONE BANK, CORPORATION	1	\$320,000.00	0.48%	0	\$0.00	N
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$152,000.00	0.23%	0	\$0.00	N
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$124,000.00	0.19%	0	\$0.00	N
DEL NORTH CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$92,996.85	0.14%	0	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$119,492.14	0.18%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$153,454.39	0.23%	0	\$0.00	N
	1	\$342,772.53	0.52%	0	\$0.00	N

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION						
E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$730,000.00	1.1%	0	\$0.00	N
ENTERPRISE BANK, A STATE CHARTER	1	\$417,000.00	0.63%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$245,250.00	0.37%	0	\$0.00	N
EQUITY BANK, A STATE CHARTERED BANK	1	\$94,004.51	0.14%	0	\$0.00	N
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$197,500.00	0.3%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$480,000.00	0.72%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$99,572.49	0.15%	0	\$0.00	N
FFSI OF NC, INC., A CORPORATION.	1	\$282,300.00	0.42%	0	\$0.00	N
FFSI, INC, A CORPORATION.	3	\$800,770.13	1.21%	0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$248,920.41	0.37%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,236.22	0.17%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$942,100.05	1.42%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,074,784.88	1.62%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE, INC.	1	\$417,000.00	0.63%	0	\$0.00	N
FIRST NATIONAL BANK, A CORPOATION	1	\$249,000.00	0.37%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$136,517.65	0.21%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$210,367.00	0.32%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,432,183.82	21.72%	1	\$150,797.52	N
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$200,000.00	0.3%	0	\$0.00	N
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$156,900.00	0.24%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$154,000.00	0.23%	0	\$0.00	N
FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	\$85,636.03	0.13%	0	\$0.00	N

FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$335,000.00	0.5%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$160,000.00	0.24%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$122,230.50	0.18%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$86,174.30	0.13%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$235,205.00	0.35%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$598,765.18	0.9%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	1	\$268,500.00	0.4%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	4	\$1,192,000.00	1.79%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	3	\$1,021,005.79	1.54%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.23%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$443,827.86	0.67%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$155,000.00	0.23%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$328,931.00	0.5%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$243,800.00	0.37%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$253,000.00	0.38%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED.	1	\$223,800.00	0.34%	0	\$0.00	N
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.2%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$201,980.00	0.3%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$57,000.00	0.09%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$491,000.00	0.74%	0	\$0.00	N
INDEPENDENT BANK	3	\$661,851.01	1%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$512,010.00	0.77%	0	\$0.00	N
	2	\$427,598.92	0.64%	0	\$0.00	N

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO						
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$135,418.59	0.2%	0	\$0.00	N
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$223,000.00	0.34%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$230,000.00	0.35%	0	\$0.00	N
	KOHLER CREDIT UNION.	1	\$85,000.00	0.13%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$250,000.00	0.38%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$154,900.00	0.23%	0	\$0.00	N
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$165,200.00	0.25%	0	\$0.00	N
	MDKJR2 INC., A TEXAS CORPORATION	1	\$249,900.00	0.38%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$426,494.95	0.64%	0	\$0.00	N
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$260,000.00	0.39%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$197,500.00	0.3%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$155,538.93	0.23%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,251,302.98	1.88%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$199,162.10	0.3%	0	\$0.00	N
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$152,500.00	0.23%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$766,000.00	1.15%	0	\$0.00	N
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.49%	0	\$0.00	N
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$221,400.00	0.33%	0	\$0.00	N
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$368,492.14	0.55%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$153,829.54	0.23%	0	\$0.00	N

PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$149,000.00	0.22%	0	\$0.00	N
PINNACLE FEDERAL CREDIT UNION.	1	\$131,931.41	0.2%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$183,213.38	0.28%	0	\$0.00	N
PREMIER LENDING LLC, A LOUISIANA LLC	1	\$351,200.00	0.53%	0	\$0.00	N
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$88,000.00	0.13%	0	\$0.00	N
PROLENDING MORTGAGE, LLC	1	\$157,000.00	0.24%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$1,145,833.92	1.72%	0	\$0.00	N
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$156,985.67	0.24%	0	\$0.00	N
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	N
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$241,000.00	0.36%	0	\$0.00	N
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$359,683.39	0.54%	0	\$0.00	N
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$340,704.33	0.51%	0	\$0.00	N
ROSCOE STATE BANK.	1	\$168,000.00	0.25%	0	\$0.00	N
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$261,600.00	0.39%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,600.00	0.34%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY.	1	\$209,634.02	0.32%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$142,000.00	0.21%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$196,623.28	0.3%	0	\$0.00	N
SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$175,000.00	0.26%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$248,820.84	0.37%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$168,000.00	0.25%	0	\$0.00	N

SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$206,500.00	0.31%	0	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	6	\$1,055,853.91	1.59%	0	\$0.00	N
STRATEGIC LENDING GROUP, INC	1	\$201,460.25	0.3%	0	\$0.00	N
STRATIS FINANCIAL CORP.	2	\$485,250.00	0.73%	0	\$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$164,301.69	0.25%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,222,738.59	1.84%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,307,272.94	1.97%	0	\$0.00	N
THE CITIZENS BANK OF EDMOND.	1	\$268,800.00	0.4%	0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,650.71	0.28%	0	\$0.00	N
TOP ONE MORTGAGE, LLC	3	\$874,486.04	1.32%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$236,000.00	0.36%	0	\$0.00	N
TOP ONE MORTGAGE, LLC.	1	\$214,400.00	0.32%	0	\$0.00	N
TRUE STAR MORTGAGE	1	\$143,000.00	0.22%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORP.	3	\$773,912.97	1.16%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	N
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$33,000.00	0.05%	0	\$0.00	N
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$632,765.60	0.95%	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$137,400.00	0.21%	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$184,809.10	0.28%	0	\$0.00	N
USA LENDING LLC, A MARYLAND LLC.	1	\$159,500.00	0.24%	0	\$0.00	N
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$396,000.00	0.6%	0	\$0.00	N
VALLEY MORTGAGE FINANCIAL L.L.C. , A ARIZONA LLC	1	\$55,000.00	0.08%	0	\$0.00	N
VALLEY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	N
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.51%	0	\$0.00	N

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.45%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	2	\$900,500.00	1.36%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$187,559.00	0.28%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$394,820.07	0.59%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$283,849.30	0.43%	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	N
<b>Total</b>		<b>284</b>	<b>\$66,437,969.03</b>	<b>100%</b>	<b>1</b>	<b>\$150,797.52</b>	
3138X6FX8	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$255,950.00	0.92%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,000.00	1%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$490,000.00	1.77%	0	\$0.00	N
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$195,300.00	0.7%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,500.00	0.77%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$179,312.40	0.65%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$225,498.67	0.81%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$175,000.00	0.63%	0	\$0.00	N
	AZ LENDING EXPERTS, A ARIZONA LLC	1	\$292,500.00	1.05%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$406,812.28	1.47%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$312,000.00	1.12%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$226,500.00	0.82%	0	\$0.00	N
	CAPSTAR LENDING, LLC.	1	\$179,250.00	0.65%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,800.00	1.01%	0	\$0.00	N
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$255,500.00	0.92%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$287,200.00	1.03%	0	\$0.00	N
		1	\$172,104.97	0.62%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.						
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$224,000.00	0.81%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$270,855.00	0.98%	0	\$0.00	N
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$315,000.00	1.13%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$444,891.00	1.6%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$191,250.00	0.69%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$178,500.00	0.64%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$204,166.97	0.74%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$284,524.00	1.03%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$363,000.00	1.31%	0	\$0.00	N
	FIRST OHIO HOME FIANCE INC, A OHIO CORPORATION.	1	\$171,145.00	0.62%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$336,559.84	1.21%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$273,893.90	0.99%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,845,478.70	13.86%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$583,096.39	2.1%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC. .	1	\$415,288.12	1.5%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$504,500.00	1.82%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$173,952.64	0.63%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$548,893.90	1.98%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$375,064.28	1.35%	0	\$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$300,000.00	1.08%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	\$382,500.00	1.38%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$209,250.00	0.75%	0	\$0.00	N



GOOGAIN INC., A CORPORATION.	4	\$962,200.00	3.47%	0	\$0.00	N
GOOGAIN, INC .	1	\$191,000.00	0.69%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$222,400.00	0.8%	0	\$0.00	N
HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$154,135.72	0.56%	0	\$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$279,000.00	1.01%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$162,000.00	0.58%	0	\$0.00	N
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$236,000.00	0.85%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$687,198.22	2.48%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$197,950.59	0.71%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$325,000.00	1.17%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$154,950.00	0.56%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$306,748.43	1.11%	0	\$0.00	N
K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.9%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$240,300.00	0.87%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,562,575.09	5.63%	0	\$0.00	N
LEVEL ONE BANK, A MICHGAN STATE CHARTERED BANK	1	\$241,500.00	0.87%	0	\$0.00	N
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$191,258.92	0.69%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$187,741.82	0.68%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$204,000.00	0.74%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$391,500.00	1.41%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$282,622.00	1.02%	0	\$0.00	N
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$232,000.00	0.84%	0	\$0.00	N

MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$152,000.00	0.55%	0	\$0.00	N
MORTGAGE PROS INC, A TEXAS CORPORATION.	1	\$162,200.00	0.58%	0	\$0.00	N
NATIONS LANDING CORPORATION, A CORPORATION	1	\$236,500.00	0.85%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$412,868.26	1.49%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$325,000.00	1.17%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$151,380.00	0.55%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$157,386.62	0.57%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$401,000.00	1.44%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION.	1	\$205,000.00	0.74%	0	\$0.00	N
PROLENDING MORTGAGE, LLC	1	\$263,200.00	0.95%	0	\$0.00	N
PROLENDING MORTGAGE, LLC.	1	\$212,000.00	0.76%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.68%	0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.72%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$417,000.00	1.5%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$322,750.00	1.16%	0	\$0.00	N
SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW	1	\$219,843.85	0.79%	0	\$0.00	N
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$184,000.00	0.66%	0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.68%	0	\$0.00	N
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$165,000.00	0.59%	0	\$0.00	N
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$192,000.00	0.69%	0	\$0.00	N
WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$136,437.59	0.49%	0	\$0.00	N
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.61%	0	\$0.00	N

<b>Total</b>			<b>113</b>	<b>\$27,753,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FY6	AAA CAPITAL INVESTMENT, INC, A CAIFORNIA CORPORATION	1	\$234,000.00	1.51%	0	\$0.00	N	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,184.35	0.83%	0	\$0.00	N	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$300,000.00	1.94%	0	\$0.00	N	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$309,563.22	2%	0	\$0.00	N	
	ATLANTIS MORTGAGE CO., INC.	1	\$200,000.00	1.29%	0	\$0.00	N	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,000.00	2.66%	0	\$0.00	N	
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$213,378.00	1.38%	0	\$0.00	N	
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$209,437.00	1.35%	0	\$0.00	N	
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$177,000.00	1.14%	0	\$0.00	N	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$393,000.00	2.54%	0	\$0.00	N	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$275,000.00	1.78%	0	\$0.00	N	
	FFSI, INC., A CORPORATION.	1	\$217,641.67	1.41%	0	\$0.00	N	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$310,688.47	2.01%	0	\$0.00	N	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$75,000.00	0.48%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,605,266.15	29.76%	0	\$0.00	N	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$409,000.00	2.64%	0	\$0.00	N	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$323,543.48	2.09%	0	\$0.00	N	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$416,700.00	2.69%	0	\$0.00	N	
	GOOGAIN INC., A CORPORATION.	1	\$404,000.00	2.61%	0	\$0.00	N	
	GOOGAIN INC., A CORPORATION.	2	\$518,000.00	3.35%	0	\$0.00	N	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,748.20	1.03%	0	\$0.00	N	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	N	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$385,000.00	2.49%	0	\$0.00	N	
		1	\$417,000.00	2.69%	0	\$0.00	N	

	JOURNEY FINANCIAL, LLC A CORPORATION.						
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$79,300.00	0.51%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$284,000.00	1.84%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,124,000.00	7.26%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$364,700.00	2.36%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$267,559.48	1.73%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$294,500.00	1.9%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$335,493.93	2.17%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$324,000.00	2.09%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$407,000.00	2.63%	0	\$0.00	N
	WESTERN BANCORP	1	\$483,471.20	3.15%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$15,473,175.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FZ3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$360,000.00	1.3%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.51%	0	\$0.00	N
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$247,500.00	0.9%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$335,187.68	1.21%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.58%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$240,000.00	0.87%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$260,000.00	0.94%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$184,800.00	0.67%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$292,000.00	1.06%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$334,300.00	1.21%	0	\$0.00	N
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$408,250.00	1.48%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$417,000.00	1.51%	0	\$0.00	N

CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$318,986.09	1.15%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.98%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$144,000.00	0.52%	0	\$0.00	N
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$382,500.00	1.38%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$201,500.00	0.73%	0	\$0.00	N
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$332,800.00	1.2%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$243,750.00	0.88%	0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILIT	1	\$236,000.00	0.85%	0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$417,000.00	1.51%	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$363,817.00	1.32%	0	\$0.00	N
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL #	1	\$176,739.24	0.64%	0	\$0.00	N
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$190,942.38	0.69%	0	\$0.00	N
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$132,500.00	0.48%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$177,208.24	0.64%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,495,590.00	19.88%	0	\$0.00	N
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$195,000.00	0.71%	0	\$0.00	N
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$159,731.27	0.58%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$251,150.00	0.91%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$232,500.00	0.84%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	6	\$1,964,000.00	7.1%	0	\$0.00	N

GOOGAIN INC., A CORPORATION.	4	\$1,332,000.00	4.82%	0	\$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$320,660.52	1.16%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$687,000.00	2.48%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$596,895.00	2.16%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.74%	0	\$0.00	N
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$417,000.00	1.51%	1	\$394,094.35	N
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$225,000.00	0.81%	0	\$0.00	N
LANZAK INC, A WASHINGTON CORPORATION	1	\$192,000.00	0.69%	0	\$0.00	N
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	1.51%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$560,000.00	2.03%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$366,000.00	1.32%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.09%	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$258,000.00	0.93%	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$410,000.00	1.48%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$623,350.00	2.25%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$246,400.00	0.89%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$324,375.00	1.17%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.92%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.9%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.43%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.09%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.86%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$212,000.00	0.77%	0	\$0.00	N

	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$184,500.00	0.67%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$103,836.32	0.38%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	2	\$390,014.00	1.41%	0	\$0.00	N
	SVI GROUP. , A CALIFORNIA CORPORATION	1	\$208,000.00	0.75%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$190,225.00	0.69%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$369,300.00	1.34%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$284,440.00	1.03%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$769,000.00	2.78%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.93%	0	\$0.00	N
	Unavailable	1	\$216,992.00	0.78%	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$27,646,239.74</b>	<b>100%</b>	<b>1</b>	<b>\$394,094.35</b>	
3138X6GA7	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.97%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	N
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$201,500.00	0.47%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$248,000.00	0.57%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE GROUP, INC. A SOUTH CAROLINA CORPORA	1	\$68,000.00	0.16%	0	\$0.00	N
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	N
	BCK CAPITAL INC, A OREGON CORPORATION.	1	\$205,800.00	0.48%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$666,500.00	1.54%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$200,000.00	0.46%	0	\$0.00	N
		1	\$235,000.00	0.54%	0	\$0.00	N

	CG FUNDING, CORPORATION, A ILLINOIS CORPORATION						
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.26%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$133,500.00	0.31%	0	\$0.00	N
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$261,250.00	0.6%	0	\$0.00	N
	CORNERSTONE BANK, CORPORATION	1	\$183,840.00	0.43%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$388,500.00	0.9%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$353,088.00	0.82%	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$227,000.00	0.53%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.81%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$385,000.00	0.89%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,008.68	0.93%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION.	1	\$200,716.55	0.46%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$219,600.00	0.51%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	2	\$621,400.00	1.44%	0	\$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$316,116.00	0.73%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$828,500.00	1.92%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$238,145.00	0.55%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$13,087,520.05	30.29%	0	\$0.00	N
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$92,625.00	0.21%	0	\$0.00	N
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$153,000.00	0.35%	0	\$0.00	N
		1	\$417,000.00	0.97%	0	\$0.00	N



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.					
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$50,000.00	0.12%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.97%	0	\$0.00
	GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$332,800.00	0.77%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPOATION.	1	\$408,000.00	0.94%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.96%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$220,000.00	0.51%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$232,750.00	0.54%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$252,000.00	0.58%	0	\$0.00
	HOMESTAR MORTGAE INC. A RHODE ISLAND CORPORATION	1	\$225,000.00	0.52%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$282,500.00	0.65%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,400.16	0.36%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$378,900.00	0.88%	0	\$0.00
	INDEPENDENT BANK	2	\$550,684.00	1.27%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$220,800.00	0.51%	0	\$0.00
	JJST CORPORATION .	1	\$260,000.00	0.6%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.9%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	0.41%	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$280,000.00	0.65%	0	\$0.00
	LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$334,400.00	0.77%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$206,150.00	0.48%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.37%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.82%	0	\$0.00
	MAINSTEET COMMUNITY BANK OF FLORDIA, A FLORDIA CORPORATION	1	\$402,500.00	0.93%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$233,991.00	0.54%	0	\$0.00	N
MIAMI FEDERAL CREDIT UNION	1	\$118,589.87	0.27%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$99,735.66	0.23%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$390,500.00	0.9%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	N
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$221,600.00	0.51%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$122,000.00	0.28%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$240,500.00	0.56%	0	\$0.00	N
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$302,000.00	0.7%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$92,000.00	0.21%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.49%	0	\$0.00	N
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$298,000.00	0.69%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$738,800.00	1.71%	0	\$0.00	N
PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$128,000.00	0.3%	0	\$0.00	N
PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION	1	\$248,900.00	0.58%	0	\$0.00	N
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$95,825.00	0.22%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$417,000.00	0.97%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.65%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.59%	0	\$0.00	N
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$400,000.00	0.93%	0	\$0.00	N
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.9%	0	\$0.00	N
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	N

ROSCOE STATE BANK.	1	\$116,800.00	0.27%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$250,000.00	0.58%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$189,905.00	0.44%	0	\$0.00	N
SENTRIX FINANCIAL SERVICES, IN., A FLORIDA CORPORATION.	1	\$285,000.00	0.66%	0	\$0.00	N
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$288,000.00	0.67%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$295,700.00	0.68%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$644,500.00	1.49%	0	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$348,000.00	0.81%	0	\$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$300,000.00	0.69%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$818,893.00	1.9%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$546,674.00	1.27%	0	\$0.00	N
TAYLOR MORRISON HOME FUNGING, A FLORIDA LLC	1	\$417,000.00	0.97%	0	\$0.00	N
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$220,000.00	0.51%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$207,190.00	0.48%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$182,000.00	0.42%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORP.	1	\$230,625.00	0.53%	0	\$0.00	N
UNITED AMERICAMORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.42%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$383,000.00	0.89%	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$160,550.00	0.37%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$406,000.00	0.94%	0	\$0.00	N
VICTORIA FINANCIAL CORP.	1	\$361,000.00	0.84%	0	\$0.00	N
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$204,000.00	0.47%	0	\$0.00	N

	WASHINGTON COR						
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	1.2%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.95%	0	\$0.00	N
<b>Total</b>		<b>157</b>	<b>\$43,205,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6GB5	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$265,000.00	0.62%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC	1	\$150,000.00	0.35%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$582,000.00	1.36%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC.	1	\$345,000.00	0.81%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.75%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$513,750.00	1.2%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$265,000.00	0.62%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$168,000.00	0.39%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$60,000.00	0.14%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.65%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$144,000.00	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$126,700.00	0.3%	0	\$0.00	N
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	0.97%	0	\$0.00	N
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$92,700.00	0.22%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,177,000.00	2.75%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$112,500.00	0.26%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$190,000.00	0.44%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC.	1	\$417,000.00	0.97%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	N
		1	\$170,000.00	0.4%	0	\$0.00	N

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC						
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$356,236.00	0.83%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$417,000.00	0.97%	0	\$0.00	N
	CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	\$239,000.00	0.56%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$172,800.00	0.4%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$412,000.00	0.96%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$130,150.00	0.3%	0	\$0.00	N
	CORNERSTONE BANK, CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,500.00	0.44%	0	\$0.00	N
	DIRECTIONS EQUITYLLC, A TEXAS LLC	1	\$139,650.00	0.33%	0	\$0.00	N
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$88,500.00	0.21%	0	\$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$121,875.00	0.28%	0	\$0.00	N
	EMERALD 2000 GROUP.	1	\$161,500.00	0.38%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$355,000.00	0.83%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$140,037.00	0.33%	0	\$0.00	N
	ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$116,000.00	0.27%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$127,000.00	0.3%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$300,000.00	0.7%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION	1	\$206,150.00	0.48%	0	\$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	N
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$72,800.00	0.17%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$384,600.00	0.9%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$327,750.00	0.77%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION,	1	\$286,500.00	0.67%	0	\$0.00	N

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$307,115.56	0.72%	0	\$0.00	N
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$173,600.00	0.41%	0	\$0.00	N
FIRST RATE FINANCIAL, A ALASKA LLC	1	\$81,225.00	0.19%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$278,000.00	0.65%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,197,293.97	26.16%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$282,044.70	0.66%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.51%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$333,750.00	0.78%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$293,960.00	0.69%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,500.00	0.33%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$104,680.00	0.24%	0	\$0.00	N
GOLD STAR MORTGAGE FINCIAL GROUP, CORPORATION	1	\$98,400.00	0.23%	0	\$0.00	N
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.96%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	1	\$114,900.00	0.27%	0	\$0.00	N
GOOGAIN INC. , A CORPORATION.	1	\$317,000.00	0.74%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$594,000.00	1.39%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$315,084.54	0.74%	0	\$0.00	N
GRANITE STATE MORTGAGE CORP.	1	\$220,000.00	0.51%	0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$137,500.00	0.32%	0	\$0.00	N
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$213,750.00	0.5%	0	\$0.00	N
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$190,400.00	0.44%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$115,500.00	0.27%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$73,000.00	0.17%	0	\$0.00	N
	1	\$114,000.00	0.27%	0	\$0.00	N

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK						
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.64%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$140,250.00	0.33%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,050.00	0.44%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,000.00	0.32%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$374,150.00	0.87%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$150,000.00	0.35%	0	\$0.00	N
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$326,400.00	0.76%	0	\$0.00	N
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$260,100.00	0.61%	0	\$0.00	N
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$142,500.00	0.33%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$610,063.00	1.43%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$511,951.00	1.2%	0	\$0.00	N
MEDALLION MORTGAGE COMPANY.	1	\$417,000.00	0.97%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,800.00	0.37%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.86%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$157,500.00	0.37%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$178,500.00	0.42%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.66%	0	\$0.00	N
MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO	1	\$248,000.00	0.58%	0	\$0.00	N
MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING	1	\$294,000.00	0.69%	0	\$0.00	N

	CORPORATION						
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$265,050.00	0.62%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$169,000.00	0.39%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$198,312.00	0.46%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,000.00	0.42%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$93,000.00	0.22%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	2	\$311,925.00	0.73%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$101,650.00	0.24%	0	\$0.00	N
	OAK MORTGAGE, INC.	1	\$95,000.00	0.22%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$600,100.00	1.4%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.52%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$97,250.00	0.23%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$490,000.00	1.14%	0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION	1	\$315,000.00	0.74%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$125,986.50	0.29%	0	\$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$305,073.00	0.71%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$344,899.99	0.81%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$495,500.00	1.16%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$570,000.00	1.33%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$174,900.00	0.41%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$114,000.00	0.27%	0	\$0.00	N
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$272,602.00	0.64%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$135,800.00	0.32%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE	1	\$97,500.00	0.23%	0	\$0.00	N



	CHARTERED BA						
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$328,000.00	0.77%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$143,450.00	0.34%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$384,700.00	0.9%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$119,000.00	0.28%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$110,000.00	0.26%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$454,631.77	1.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,250.00	0.34%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,500.00	0.35%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$212,000.00	0.5%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC A ARIZONA LLC	1	\$135,000.00	0.32%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$629,350.00	1.47%	0	\$0.00	N
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$203,677.00	0.48%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	2	\$466,000.00	1.09%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$157,250.00	0.37%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$560,000.00	1.31%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$86,450.00	0.2%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$269,500.00	0.57%	0	\$0.00	N
<b>Total</b>		<b>184</b>	<b>\$42,805,223.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6GC3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,875.00	0.67%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$246,400.00	1.36%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIAILITY COMPAN	1	\$190,570.00	1.05%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$396,150.00	2.18%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,000.00	0.67%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$130,150.00	0.72%	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$137,750.00	0.76%	0	\$0.00	N
	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$285,000.00	1.57%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$570,000.00	3.14%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.03%	0	\$0.00	N
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION.	1	\$340,000.00	1.87%	0	\$0.00	N
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,000.00	1.54%	0	\$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC NORTGAGE BANKERS, A C	1	\$134,965.70	0.74%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,250.00	0.81%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$376,727.00	2.08%	0	\$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$679,268.89	3.74%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$370,000.00	2.04%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.9%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$119,250.00	0.66%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$311,600.00	1.72%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	0.85%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$625,000.00	3.44%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$121,800.00	0.67%	0	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.98%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,200.00	0.82%	0	\$0.00	N
		6	\$1,637,599.83	9.03%	0	\$0.00	N

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,700.00	0.81%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.5%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$168,000.00	0.93%	0	\$0.00	N
GOOGAIN INC, A CORPORATION	1	\$417,000.00	2.3%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$577,355.67	3.18%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$332,982.02	1.84%	0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$387,000.00	2.13%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$395,875.00	2.18%	0	\$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$156,000.00	0.86%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$401,959.66	2.22%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED	1	\$228,000.00	1.26%	0	\$0.00	N
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,000.00	0.86%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$360,625.00	1.99%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$131,250.00	0.72%	0	\$0.00	N
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$145,125.00	0.8%	0	\$0.00	N
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$136,800.00	0.75%	0	\$0.00	N
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$126,750.00	0.7%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$200,700.00	1.11%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$519,200.00	2.86%	0	\$0.00	N

	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$121,828.14	0.67%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$209,632.00	1.16%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,400.00	0.76%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	3.45%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$325,000.00	1.79%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE COPORATION	1	\$282,333.70	1.56%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$144,000.00	0.79%	0	\$0.00	N
	PRIORITY LENDING, A ARIZONA LLC	1	\$142,500.00	0.79%	0	\$0.00	N
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$333,705.00	1.84%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,576.76	1.1%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$183,200.00	1.01%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$257,760.00	1.42%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$201,519.75	1.11%	0	\$0.00	N
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$160,000.00	0.88%	0	\$0.00	N
	STRATIS FINANCIAL CORP	1	\$544,000.00	3%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$161,700.00	0.89%	0	\$0.00	N
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$319,000.00	1.74%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$18,142,934.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$2,908,243.28	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,908,243.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K38	FFS INC, A CORPORATION	1	\$288,432.61	28.08%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$738,600.00	71.92%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,027,032.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X6K46	AMERICASH, A CORPORATION	2	\$708,800.00	5.58%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$321,500.00	2.53%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$181,600.00	1.43%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$336,000.00	2.65%	0	\$0.00	N
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$300,000.00	2.36%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,090.08	2.92%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$114,516.26	0.9%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,057,299.24	71.36%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.18%	0	\$0.00	N
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$336,000.00	2.65%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$317,074.86	2.5%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$500,000.00	3.94%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$12,692,880.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K53	FFSI INC., A CORPORATION	1	\$246,000.00	7.79%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$145,794.29	4.61%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	12.66%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$356,000.00	11.27%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,622,499.12	51.35%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$389,185.07	12.32%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,159,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K61	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$320,400.00	11.03%	0	\$0.00	N
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	14.35%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$126,400.00	4.35%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	9.91%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$377,000.00	12.97%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC	2	\$252,202.70	8.68%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	14.35%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$242,000.00	8.33%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$198,350.00	6.83%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$120,400.00	4.14%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$147,000.00	5.06%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,905,752.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K79	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$270,750.00	17.4%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$756,798.51	48.62%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$194,776.33	12.51%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$152,584.78	9.8%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$181,500.00	11.67%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,556,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K87	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$305,396.00	12.82%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$193,500.00	8.12%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$400,000.00	16.79%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,409,000.00	59.13%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$75,000.00	3.14%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,382,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6K95	AMERICASH, A CORPORATION	1	\$264,800.00	5.48%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$171,000.00	3.54%	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$756,000.00	15.63%	0	\$0.00	N

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$417,000.00	8.62%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$554,000.00	11.46%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$885,920.00	18.32%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$189,760.95	3.92%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$454,923.37	9.41%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$312,000.00	6.45%	0	\$0.00	N
	PREMIER LENDING, INC.	1	\$344,000.00	7.11%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,823.86	2.89%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$126,400.00	2.61%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$220,050.00	4.56%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,835,678.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KT1	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,371.57	2.03%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	2.51%	0	\$0.00	N
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,675.00	3.51%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$175,000.00	2.38%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$172,524.16	2.34%	0	\$0.00	N
	HOMEWAY MORTGAGE, LLC	2	\$285,633.09	3.88%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$185,000.00	2.51%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,036.41	3.11%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,726,954.87	77.73%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$7,367,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KU8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,862.23	1.55%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$305,600.00	4.75%	0	\$0.00	N

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$194,386.81	3.02%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$308,848.99	4.8%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	3.22%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,500.00	4.44%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$244,000.00	3.8%	0	\$0.00	N
	HOMEWAY MORTGAGE, LLC	1	\$149,793.34	2.33%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,983.42	2.44%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$398,450.29	6.2%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,550,679.75	55.24%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,367.05	1.5%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$430,834.74	6.71%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,428,306.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KV6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,534.28	3.09%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.77%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$216,300.00	3.55%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$230,000.00	3.77%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	2.8%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	4	\$1,072,528.00	17.59%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,828.89	2.23%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	4	\$600,580.59	9.85%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$232,000.00	3.81%	0	\$0.00	N
		1	\$292,000.00	4.79%	0	\$0.00	N



	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY						
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,100.00	5.18%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,600.00	2.45%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$416,475.36	6.83%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$539,152.09	8.84%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$297,000.00	4.87%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$86,690.79	1.42%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$663,200.00	10.88%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,952.13	3.97%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,823.86	2.31%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,096,765.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KW4	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$298,900.00	9.38%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$399,000.00	12.52%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$157,100.00	4.93%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,696.73	6.74%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$623,300.00	19.56%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$244,800.00	7.68%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$216,000.00	6.78%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$932,128.66	29.26%	0	\$0.00	N
		1	\$100,000.00	3.15%	0	\$0.00	N

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>14</b>	<b>\$3,185,925.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KX2	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$147,000.00	1.86%	0	\$0.00	N
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$279,900.00	3.55%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$405,440.64	5.14%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$525,000.00	6.65%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$479,000.00	6.07%	0	\$0.00	N
	HOME LOAN ENTERPRISE	1	\$273,750.00	3.47%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,608,650.00	58.41%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	4.87%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$153,000.00	1.94%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,750.00	1.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$534,254.38	6.78%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,889,745.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KY0	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$230,000.00	7.04%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$872,318.00	26.71%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$341,905.00	10.47%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$195,920.00	6%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$433,731.00	13.28%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	6%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$489,600.00	14.99%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$296,640.00	9.08%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,000.00	6.43%	0	\$0.00	N

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<b>Total</b>			<b>14</b>	<b>\$3,266,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KZ7	FIRST PRIORITY FINANCIAL INC		2	\$544,700.00	40.26%	0	\$0.00	N
	GENCOR MORTGAGE INC.		1	\$133,443.15	9.86%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.		1	\$59,791.38	4.42%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		1	\$171,298.65	12.66%	0	\$0.00	N
	OPTIMUM FIRST, INC.		1	\$244,000.00	18.03%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION		1	\$199,765.20	14.77%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,352,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X72D4	M&T BANK		14	\$2,131,385.31	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,131,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X72F9	M&T BANK		11	\$1,969,873.18	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,969,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X72K8	BOND STREET MORTGAGE, LLC		3	\$535,500.00	35.04%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORP		1	\$219,546.88	14.37%	0	\$0.00	N
	M&T BANK		7	\$773,095.53	50.59%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,528,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X73P6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		13	\$3,753,831.71	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,753,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X73Q4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		15	\$4,393,710.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,393,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Y80	CONTINENTAL HOME LOANS INC		1	\$412,846.50	4.02%	0	\$0.00	N
	M&T BANK		49	\$9,644,215.55	93.95%	0	\$0.00	N
	UNION CENTER NATIONAL BANK		1	\$208,718.47	2.03%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$10,265,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7YT4	M&T BANK		3	\$728,615.72	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$728,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Z48	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA		1	\$175,829.23	14.32%	0	\$0.00	N
	M&T BANK		11	\$1,052,376.05	85.68%	0	\$0.00	N

<b>Total</b>			<b>12</b>	<b>\$1,228,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Z71		M&T BANK	17	\$2,941,243.14	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,941,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZD8		BAYSHORE MORTGAGE FUNDING, LLC	1	\$414,926.96	3.26%	0	\$0.00	N
		M&T BANK	58	\$12,316,465.58	96.74%	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$12,731,392.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZJ5		COMMONFUND MORTGAGE CORP.	1	\$323,592.36	4.53%	0	\$0.00	N
		HOME LOAN INVESTMENT BANK, FSB	1	\$137,683.65	1.93%	0	\$0.00	N
		M&T BANK	38	\$6,679,729.25	93.54%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$7,141,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZL0		AMERICAN MIDWEST MORTGAGE CORP	1	\$81,555.60	1.92%	0	\$0.00	N
		M&T BANK	27	\$4,168,889.08	98.08%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$4,250,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZM8		M&T BANK	23	\$4,039,489.91	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$4,039,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZW6		M&T BANK	28	\$4,800,094.68	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$4,800,094.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZZ9		M&T BANK	23	\$4,409,187.78	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$4,409,187.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8FK2		WESTSTAR MORTGAGE, INC	2	\$729,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8FL0		WESTSTAR MORTGAGE, INC	2	\$615,295.35	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$615,295.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T43		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$301,492.76	1%	0	\$0.00	N
		QUICKEN LOANS INC.	119	\$29,877,634.87	99%	0	\$0.00	N
<b>Total</b>			<b>120</b>	<b>\$30,179,127.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T50		QUICKEN LOANS INC.	108	\$24,593,526.17	98.21%	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$449,307.13	1.79%	0	\$0.00	N
<b>Total</b>			<b>109</b>	<b>\$25,042,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X8T68	QUICKEN LOANS INC.	59	\$15,056,652.03	100%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$15,056,652.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T76	QUICKEN LOANS INC.	101	\$24,644,944.32	98.34%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,000.00	1.66%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$25,059,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T84	QUICKEN LOANS INC.	99	\$25,147,185.72	100%	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$25,147,185.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VP3	BP FEDERAL CREDIT UNION	2	\$275,500.00	3.96%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$261,600.00	3.76%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	2	\$325,000.00	4.67%	0	\$0.00	N
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$336,000.00	4.83%	0	\$0.00	N
	FIRST SERVICE MORTGAGE, INC	1	\$218,000.00	3.13%	0	\$0.00	N
	HOMELAND MORTGAGE, LLC	1	\$143,450.00	2.06%	0	\$0.00	N
	HS FINANCIAL SERVICES, INC.	1	\$100,000.00	1.44%	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC.	1	\$172,003.71	2.47%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$215,000.00	3.09%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	16	\$3,148,265.02	45.26%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$102,550.00	1.47%	0	\$0.00	N
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$148,800.00	2.14%	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$348,000.00	5%	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	2	\$431,500.00	6.2%	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	1	\$218,670.62	3.14%	0	\$0.00	N
	TYLAN MORTGAGE, LLC	1	\$188,000.00	2.7%	0	\$0.00	N
	U.S. MORTGAGE CORPORATION	1	\$98,500.00	1.42%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$74,688.96	1.07%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$150,000.00	2.19%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$6,955,528.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VQ1	ACTION MORTGAGE, LLC	1	\$175,500.00	12.5%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$112,500.00	8.01%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	8	\$1,115,668.23	79.49%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,403,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VR9	A.M. ROBBINS MORTGAGE, INC.	1	\$238,450.00	1.47%	0	\$0.00	N
	AMITY GROUP LLC	1	\$144,364.08	0.89%	0	\$0.00	N

	BP FEDERAL CREDIT UNION	5	\$1,375,790.24	8.46%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	2	\$545,050.00	3.35%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	4	\$1,079,036.03	6.63%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$123,815.22	0.76%	0	\$0.00	N
	HIGHLANDER MORTGAGE	1	\$313,480.00	1.93%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C.	1	\$224,000.00	1.38%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$160,500.00	0.99%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC.	1	\$370,522.17	2.28%	0	\$0.00	N
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	2.56%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	33	\$9,774,645.41	60.07%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION	1	\$181,555.11	1.12%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$416,425.49	2.56%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.61%	0	\$0.00	N
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$144,178.81	0.89%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$662,729.54	4.05%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$16,271,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VS7	ACCESSONE MORTGAGE COMPANY, LLC	3	\$329,250.00	1.84%	0	\$0.00	N
	CAPITAL FINANCIAL NETWORK, LLC	2	\$402,400.00	2.25%	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$393,753.98	2.2%	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$292,086.03	1.63%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	4	\$481,665.04	2.7%	0	\$0.00	N
	HIGHLANDER MORTGAGE	2	\$443,920.00	2.48%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	2	\$219,775.00	1.23%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC.	1	\$101,250.00	0.57%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC.	3	\$486,624.42	2.72%	0	\$0.00	N
	MAC5 MORTGAGE, INC.	1	\$243,000.00	1.36%	0	\$0.00	N
	MOFFETT MORTGAGE COMPANY, LLC	1	\$145,800.00	0.82%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	48	\$12,713,313.53	71.16%	0	\$0.00	N
	OAK VALLEY MORTGAGE CORPORATION	1	\$112,354.98	0.63%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$381,400.00	2.13%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	2	\$295,800.00	1.66%	0	\$0.00	N

	UNITED CAPITAL MORTGAGE INC	1	\$103,200.00	0.58%	0	\$0.00	N
	UNITED MORTGAGE, LLC	1	\$232,750.00	1.3%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$176,250.00	0.99%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$312,000.00	1.75%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$17,866,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VT5	MAJESTY MORTGAGE INC.	1	\$165,300.00	15.55%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$897,829.20	84.45%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,063,129.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VU2	1ST ALLIANCE MORTGAGE, LLC	2	\$354,884.18	2.29%	0	\$0.00	N
	AAXY LLC	1	\$175,737.81	1.14%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	3	\$628,876.79	4.06%	0	\$0.00	N
	ADELO MORTGAGE, INC.	2	\$555,963.12	3.59%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$166,980.28	1.08%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$239,004.67	1.54%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$169,678.84	1.1%	0	\$0.00	N
	CIBM BANK	2	\$364,443.47	2.35%	0	\$0.00	N
	DIRECTIONS EQUITY, LLC	1	\$137,029.34	0.89%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	2	\$443,660.22	2.87%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$182,728.00	1.18%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$377,000.00	2.44%	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A.	1	\$172,500.00	1.11%	0	\$0.00	N
	FIRST LENDING	2	\$250,112.10	1.62%	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$748,801.10	4.84%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	2	\$296,398.55	1.91%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$262,882.71	1.7%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	2	\$449,948.41	2.91%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC	1	\$224,200.00	1.45%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	2	\$582,304.54	3.76%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$162,821.93	1.05%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC	1	\$220,323.07	1.42%	0	\$0.00	N
	MIDWEST REGIONAL BANK	3	\$768,026.55	4.96%	0	\$0.00	N
	MORTGAGE PROS, INC	1	\$348,548.47	2.25%	0	\$0.00	N
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$219,068.93	1.42%	0	\$0.00	N
	NP, INC	2	\$240,461.50	1.55%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	10	\$2,180,307.08	14.08%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$122,151.56	0.79%	0	\$0.00	N

	SECURE FINANCIAL SERVICES, INC	1	\$351,267.81	2.27%	0	\$0.00	N
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	2.69%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,643.34	0.55%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC	1	\$154,928.07	1%	1	\$147,415.61	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$122,013.85	0.79%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$244,572.49	1.58%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$205,128.17	1.33%	0	\$0.00	N
	UNITED CAPITAL MORTGAGE INC	1	\$125,000.00	0.81%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	4	\$625,342.02	4.04%	0	\$0.00	N
	VANKEEF FINANCIAL, LLC	1	\$222,524.35	1.44%	0	\$0.00	N
	WESTWOOD MORTGAGE, INC.	2	\$512,086.83	3.31%	0	\$0.00	N
	WINTEX GROUP, LLC	3	\$562,774.95	3.64%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	4	\$648,756.42	4.19%	0	\$0.00	N
	Unavailable	1	\$159,309.06	1.01%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$15,481,190.58</b>	<b>100%</b>	<b>1</b>	<b>\$147,415.61</b>	
3138X8VV0	1ST ALLIANCE MORTGAGE, LLC	1	\$211,714.44	0.74%	0	\$0.00	N
	AAXY LLC	2	\$531,678.48	1.87%	0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$139,507.11	0.49%	0	\$0.00	N
	ADELO MORTGAGE, INC.	2	\$590,141.46	2.07%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$290,108.69	1.02%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$79,889.77	0.28%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	2	\$343,992.24	1.21%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$516,787.02	1.81%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE, LLC	1	\$335,200.00	1.18%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$249,655.57	0.88%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	2	\$514,180.46	1.81%	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$334,538.46	1.17%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP	1	\$113,846.44	0.4%	0	\$0.00	N
	CIBM BANK	1	\$115,840.18	0.41%	0	\$0.00	N
	CITIZENS BANK & TRUST	2	\$308,778.50	1.08%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	2	\$464,254.60	1.63%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	5	\$1,768,115.85	6.21%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	3	\$716,704.36	2.52%	0	\$0.00	N
	FIDELITY BANCORP	1	\$623,140.30	2.19%	0	\$0.00	N
	FIRST LENDING	2	\$535,597.34	1.88%	0	\$0.00	N



	FORTUNE FINANCIAL INC	7	\$2,241,601.18	7.87%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	5	\$1,399,629.02	4.92%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	1	\$163,365.00	0.57%	0	\$0.00	N
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$244,669.98	0.86%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$364,000.00	1.28%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$221,485.03	0.78%	0	\$0.00	N
	HOME USA MORTGAGE, INC	2	\$373,952.85	1.31%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$182,148.70	0.64%	0	\$0.00	N
	IDEAL LENDING SOLUTIONS, INC	2	\$537,191.86	1.89%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$451,441.08	1.59%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$314,556.16	1.1%	0	\$0.00	N
	K&B CAPITAL CORP	4	\$1,203,057.12	4.23%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$248,000.00	0.87%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$174,957.04	0.61%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	2	\$474,214.61	1.67%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$161,776.81	0.57%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$292,871.95	1.03%	0	\$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$319,529.01	1.12%	0	\$0.00	N
	MORTGAGE ASSOCIATES INC	1	\$375,251.58	1.32%	0	\$0.00	N
	MORTGAGE PROS, INC	1	\$209,710.68	0.74%	0	\$0.00	N
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$334,277.90	1.17%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$1,898,563.10	6.67%	1	\$196,628.28	N
	PIONEER BANK, SSB	1	\$79,892.24	0.28%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$361,500.00	1.27%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$417,000.00	1.46%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$203,000.00	0.71%	0	\$0.00	N
	REPUBLIC BANK, INC.	1	\$199,435.43	0.7%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$63,911.83	0.22%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$188,915.00	0.66%	0	\$0.00	N
	STERLING STATE BANK	1	\$258,842.89	0.91%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	7	\$2,150,335.72	7.55%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$524,818.46	1.84%	0	\$0.00	N
	SYMMETRY MORTGAGE CORP.	1	\$334,400.00	1.17%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$250,000.00	0.88%	0	\$0.00	N
		1	\$142,303.68	0.5%	0	\$0.00	N

	THE ADVANTAGE MORTGAGE GROUP, INC						
	TRUSTLINE MORTGAGE INC	3	\$855,452.12	3%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	6	\$1,048,926.30	3.68%	0	\$0.00	N
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$74,898.98	0.26%	0	\$0.00	N
	US MORTGAGE NETWORK	1	\$190,494.19	0.67%	0	\$0.00	N
	Unavailable	1	\$159,779.57	0.58%	0	\$0.00	N
<b>Total</b>		<b>112</b>	<b>\$28,473,828.34</b>	<b>100%</b>	<b>1</b>	<b>\$196,628.28</b>	
3138X8VW8	1ST ALLIANCE MORTGAGE, LLC	2	\$313,000.00	1.36%	0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	1	\$335,557.54	1.46%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$385,514.36	1.68%	0	\$0.00	N
	ADELO MORTGAGE, INC.	3	\$892,224.05	3.89%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$415,044.28	1.81%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$193,750.28	0.84%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$389,600.00	1.7%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$128,084.92	0.56%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$288,150.00	1.26%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$251,668.15	1.1%	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC	1	\$416,487.26	1.82%	0	\$0.00	N
	BANK OF WALKER COUNTY	1	\$139,827.86	0.61%	0	\$0.00	N
	CALI-LAND, INC.	3	\$1,112,801.14	4.85%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP	1	\$253,780.30	1.11%	0	\$0.00	N
	CIBM BANK	3	\$888,334.71	3.87%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$156,800.00	0.68%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$249,862.58	1.09%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$449,061.28	1.96%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$125,000.00	0.54%	0	\$0.00	N
	FIRST BANK, N.A.	1	\$241,000.00	1.05%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$356,250.00	1.55%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	2	\$372,402.94	1.62%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$168,527.78	0.73%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$160,200.00	0.7%	0	\$0.00	N
	INDEPENDENT BANK	2	\$565,250.00	2.46%	0	\$0.00	N
	INFINITY MORTGAGE CORPORATION	1	\$131,250.00	0.57%	0	\$0.00	N
	INSC, INC.	1	\$129,000.00	0.56%	0	\$0.00	N
		2	\$403,798.30	1.76%	0	\$0.00	N

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.						
	J PHILIPS MORTGAGE, INC	3	\$484,014.43	2.11%	0	\$0.00	N
	K&B CAPITAL CORP	2	\$572,099.00	2.49%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	5	\$1,004,500.25	4.38%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	2	\$550,600.00	2.4%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	3	\$521,628.15	2.27%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	2	\$234,275.99	1.02%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$132,905.00	0.58%	0	\$0.00	N
	MORTGAGE PROS, INC	2	\$350,476.92	1.53%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$2,728,453.20	11.89%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$300,000.00	1.31%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$298,400.00	1.3%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	1	\$285,425.00	1.24%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$366,548.75	1.6%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	3	\$751,650.87	3.28%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	4	\$988,419.85	4.31%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$285,831.59	1.25%	0	\$0.00	N
	SYMMETRY MORTGAGE CORP.	1	\$119,852.45	0.52%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	3	\$773,037.02	3.37%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$223,500.00	0.97%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$266,400.00	1.16%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	2	\$583,350.36	2.54%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$613,600.00	2.67%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$194,005.61	0.85%	0	\$0.00	N
	WINTEX GROUP, LLC	1	\$270,750.00	1.18%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$127,093.00	0.59%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$22,939,045.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VX6	AMERICAN LIBERTY MORTGAGE, INC.	1	\$175,443.95	10.46%	0	\$0.00	N
	BEST RATE FINANCE AND REALTY, INC	1	\$185,027.42	11.03%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$202,023.01	12.04%	0	\$0.00	N
	K&B CAPITAL CORP	1	\$123,608.06	7.37%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$203,909.70	12.15%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE LLC	1	\$246,905.00	14.72%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$353,958.95	21.1%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,000.00	11.13%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$1,677,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9Q28		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,442,063.49	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,442,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9Q36		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,327,879.63	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,327,879.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QE2		REGIONS BANK DBA REGIONS MORTGAGE	200	\$38,495,149.69	100%	0	\$0.00	N
<b>Total</b>			<b>200</b>	<b>\$38,495,149.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QP7		REGIONS BANK DBA REGIONS MORTGAGE	35	\$5,987,320.69	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$5,987,320.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QQ5		REGIONS BANK DBA REGIONS MORTGAGE	81	\$19,845,053.72	100%	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$19,845,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QS1		REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,627,406.30	100%	1	\$125,582.70	N
<b>Total</b>			<b>28</b>	<b>\$3,627,406.30</b>	<b>100%</b>	<b>1</b>	<b>\$125,582.70</b>	
3138X9QT9		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,601,254.50	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$1,601,254.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QU6		REGIONS BANK DBA REGIONS MORTGAGE	80	\$5,032,465.44	100%	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$5,032,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QV4		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,022,906.07	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,022,906.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QW2		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,160,889.96	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,160,889.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QX0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,075.98	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,013,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QY8			23	\$2,212,551.06	100%	0	\$0.00	N

		REGIONS BANK DBA REGIONS MORTGAGE						
<b>Total</b>			<b>23</b>	<b>\$2,212,551.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QZ5		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,923,931.94	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,923,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9XS3		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,284,788.44	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,284,788.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9XT1		REGIONS BANK DBA REGIONS MORTGAGE	40	\$6,274,487.79	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$6,274,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9XU8		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,468,723.65	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,468,723.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9XV6		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,807,176.37	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,807,176.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9XW4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,009,648.91	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,009,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDL5		NAVY FEDERAL CREDIT UNION	11	\$1,473,696.50	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,473,696.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDM3		NAVY FEDERAL CREDIT UNION	17	\$1,440,218.08	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,440,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDN1		NAVY FEDERAL CREDIT UNION	38	\$9,844,537.45	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$9,844,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDP6		NAVY FEDERAL CREDIT UNION	11	\$2,969,251.33	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,969,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDQ4		NAVY FEDERAL CREDIT UNION	7	\$1,119,356.07	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,119,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDR2		NAVY FEDERAL CREDIT UNION	12	\$2,342,095.16	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,342,095.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XBRG1		THE HUNTINGTON NATIONAL BANK	30	\$4,639,488.91	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$4,639,488.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRH9		THE HUNTINGTON NATIONAL BANK	93	\$16,672,703.56	100%	0	\$0.00	N
<b>Total</b>			<b>93</b>	<b>\$16,672,703.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRJ5		THE HUNTINGTON NATIONAL BANK	43	\$2,797,398.10	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$2,797,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRK2		THE HUNTINGTON NATIONAL BANK	32	\$3,086,331.43	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,086,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRL0		THE HUNTINGTON NATIONAL BANK	12	\$2,117,543.47	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,117,543.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRM8		THE HUNTINGTON NATIONAL BANK	23	\$1,495,164.04	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,495,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRN6		THE HUNTINGTON NATIONAL BANK	76	\$9,268,472.02	100%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$9,268,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRP1		THE HUNTINGTON NATIONAL BANK	58	\$5,709,952.51	100%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$5,709,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCBY7		1ST ALLIANCE MORTGAGE, LLC.	1	\$65,600.00	0.05%	0	\$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$130,000.00	0.11%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$459,360.00	0.37%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$206,500.00	0.17%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	0.12%	0	\$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$225,000.00	0.18%	0	\$0.00	N
		AAXY,LLC DBA AUSTIN FIRST MORTGAGE.	1	\$145,500.00	0.12%	0	\$0.00	N
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$313,500.00	0.26%	0	\$0.00	N
			1	\$324,000.00	0.26%	0	\$0.00	N

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION						
	ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00	N
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPOATION	1	\$224,000.00	0.18%	0	\$0.00	N
	ADVISORS CAPITAL, INC. , A MICHIGAN CORPORATION	1	\$182,850.00	0.15%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$213,000.00	0.17%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$110,400.00	0.09%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$204,342.58	0.17%	0	\$0.00	N
	ALLIED FIRST BANK, SB.	1	\$87,500.00	0.07%	0	\$0.00	N
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$97,650.00	0.08%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$159,000.00	0.13%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$82,320.00	0.07%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	3	\$405,700.00	0.33%	0	\$0.00	N
	AMERICAN PREFERRED LENDING .	2	\$582,625.00	0.47%	0	\$0.00	N
	AMERICAN PREFERRED LENDING.	1	\$227,800.00	0.19%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$378,000.00	0.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$278,500.00	0.23%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE LLC	1	\$140,000.00	0.11%	0	\$0.00	N
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$196,000.00	0.16%	0	\$0.00	N
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$112,000.00	0.09%	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.14%	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$69,700.00	0.06%	0	\$0.00	N

APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$166,725.00	0.14%	0	\$0.00	N
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$479,400.00	0.39%	0	\$0.00	N
ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION	1	\$335,350.00	0.27%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$83,700.00	0.07%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC.	1	\$275,667.51	0.22%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,919,007.04	1.56%	0	\$0.00	N
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	N
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$210,800.00	0.17%	0	\$0.00	N
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$337,500.00	0.28%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$198,000.00	0.16%	0	\$0.00	N
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$626,000.00	0.51%	0	\$0.00	N
BUENA VISTA GROUP, LLC, A FLORIDA LLC	1	\$112,500.00	0.09%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$737,382.26	0.6%	0	\$0.00	N
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.51%	0	\$0.00	N
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$334,800.00	0.27%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$59,796.00	0.05%	0	\$0.00	N
CASTLE ROCK MORTGAGE, LLC.	1	\$180,000.00	0.15%	0	\$0.00	N
CATALYST MORTGAGE.	1	\$157,500.00	0.13%	0	\$0.00	N
CBC NATIONAL BANK	1	\$360,545.81	0.29%	0	\$0.00	N
	1	\$408,500.00	0.33%	0	\$0.00	N



	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK					
	CENTRAL NATIONAL BANK	1	\$331,850.00	0.27%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.2%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$299,250.00	0.24%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$670,000.00	0.55%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$412,500.00	0.34%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$278,907.00	0.23%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$245,100.00	0.2%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$321,925.00	0.26%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$213,500.00	0.17%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$316,000.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$164,900.00	0.13%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$345,000.00	0.28%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$206,363.00	0.17%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$599,208.45	0.49%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$134,320.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$392,133.00	0.32%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$220,400.00	0.18%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$276,400.00	0.23%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$585,000.00	0.48%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00
		1	\$221,000.00	0.18%	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.						
	DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$235,200.00	0.19%	0	\$0.00	N
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$278,000.00	0.23%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$163,279.00	0.13%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$226,000.00	0.18%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$144,000.00	0.12%	0	\$0.00	N
	ENTERPRISE BANK, A STATE CHARTER.	1	\$358,639.00	0.29%	0	\$0.00	N
	EQUIFUND MORTGAGE	1	\$277,100.00	0.23%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$242,000.00	0.2%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,575.00	0.08%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$152,000.00	0.12%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$588,000.00	0.48%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$615,631.69	0.5%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$446,969.00	0.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$476,607.46	0.39%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC.	2	\$411,825.00	0.34%	0	\$0.00	N
	FARMER AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$500,000.00	0.41%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$289,620.00	0.24%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	1	\$324,000.00	0.26%	0	\$0.00	N
	FFSI, INC., A CORPORATION.	1	\$332,500.00	0.27%	0	\$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$695,000.00	0.57%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.15%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$114,950.00	0.09%	0	\$0.00	N
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$231,968.50	0.19%	0	\$0.00	N
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$76,125.00	0.06%	0	\$0.00	N
		2	\$553,550.00	0.45%	0	\$0.00	N

FIRST FINANCIAL SERVICES, INC., A CORPORATION						
FIRST IMPERIAL MORTGAGE, INC.	3	\$930,500.00	0.76%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	3	\$770,000.00	0.63%	0	\$0.00	N
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,899.00	0.15%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$212,800.00	0.17%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$367,000.00	0.3%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$627,900.00	0.51%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$272,000.00	0.22%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$574,455.00	0.47%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$948,000.00	0.77%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	108	\$26,046,377.01	21.23%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$601,500.00	0.49%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$60,000.00	0.05%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$350,000.00	0.29%	0	\$0.00	N
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$157,600.00	0.13%	0	\$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$126,400.00	0.1%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$129,233.00	0.11%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$500,000.00	0.41%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	N

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$277,950.00	0.23%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$260,000.00	0.21%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION.	1	\$48,000.00	0.04%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$265,449.75	0.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$128,250.00	0.1%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$1,059,072.00	0.86%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A C	1	\$350,000.00	0.29%	0	\$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$110,000.00	0.09%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,100.00	0.1%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	\$120,000.00	0.1%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$118,000.00	0.1%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.44%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.17%	0	\$0.00	N
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION.	1	\$73,430.00	0.06%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP. , A NEW HAMPSHIRE CORPORATION	1	\$410,400.00	0.33%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$219,270.00	0.18%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$923,192.60	0.75%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$306,581.19	0.25%	0	\$0.00	N
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$144,817.57	0.12%	0	\$0.00	N
		1	\$133,600.00	0.11%	0	\$0.00	N

GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION						
GUARANTY FEDERAL MORTGAGE LLC	1	\$360,409.00	0.29%	0	\$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$240,000.00	0.2%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$108,400.00	0.09%	0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC.	1	\$127,250.00	0.1%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$95,315.00	0.08%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$191,000.00	0.16%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$464,400.00	0.38%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$206,000.00	0.17%	0	\$0.00	N
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$476,000.00	0.39%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$395,690.00	0.32%	0	\$0.00	N
HOME PROMISE CORPORATION	1	\$194,000.00	0.16%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$368,178.00	0.3%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$119,960.00	0.1%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$168,000.00	0.14%	0	\$0.00	N
HOMETOWN MORTGAGE CO., INC.	1	\$168,000.00	0.14%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$459,000.00	0.37%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$82,650.00	0.07%	0	\$0.00	N
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$215,000.00	0.18%	0	\$0.00	N
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	N

HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$184,973.87	0.15%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,117,990.00	0.91%	0	\$0.00	N
ICC MORTGAGE SREVICES, A NEW YORK CORPORATION.	1	\$380,000.00	0.31%	0	\$0.00	N
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$56,525.00	0.05%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$247,500.00	0.2%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSH	1	\$290,500.00	0.24%	0	\$0.00	N
INDEPENDENT BANK	5	\$1,156,718.32	0.94%	0	\$0.00	N
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$264,000.00	0.22%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$121,125.00	0.1%	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$212,000.00	0.17%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$532,500.00	0.43%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$412,500.00	0.34%	0	\$0.00	N
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$165,000.00	0.13%	0	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$169,000.00	0.14%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	N
JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$371,910.66	0.3%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$432,070.00	0.35%	0	\$0.00	N
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	N
	1	\$79,200.00	0.06%	0	\$0.00	N

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION						
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$141,200.00	0.12%	0	\$0.00	N
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$118,800.00	0.1%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$243,000.00	0.2%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$868,650.00	0.71%	0	\$0.00	N
LENDINS SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$73,600.00	0.06%	0	\$0.00	N
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$134,140.00	0.11%	0	\$0.00	N
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,600.00	0.05%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$92,625.00	0.08%	0	\$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$974,200.00	0.79%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.19%	0	\$0.00	N
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.16%	0	\$0.00	N
LONE STAR BANK, S.S.B.	1	\$78,420.70	0.06%	0	\$0.00	N
LPMC, LLC, A ORGON LLC.	1	\$89,900.00	0.07%	0	\$0.00	N
M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$104,500.00	0.09%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$501,600.00	0.41%	0	\$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$63,750.00	0.05%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY	1	\$108,500.00	0.09%	0	\$0.00	N
MATTAMY HOME FUNDING , LLC , A FLORIDA LLC	1	\$192,805.00	0.16%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$679,335.00	0.55%	0	\$0.00	N

MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$53,250.00	0.04%	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$175,200.00	0.14%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$149,340.00	0.12%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.33%	0	\$0.00	N
MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$347,961.96	0.28%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	N
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$109,875.00	0.09%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$267,000.00	0.22%	0	\$0.00	N
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION.	1	\$118,750.00	0.1%	0	\$0.00	N
MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$147,250.00	0.12%	0	\$0.00	N
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION.	1	\$214,000.00	0.17%	0	\$0.00	N
MORTGAGE WORKD BANKERS INC, A NEW YORK CORPORATION	1	\$76,500.00	0.06%	0	\$0.00	N
NATIONWIDE FUNDING GROUP CROP, A CALIFORNIA CORPORATION.	1	\$304,100.00	0.25%	0	\$0.00	N
NATIONWODE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$250,325.00	0.2%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$52,250.00	0.04%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$168,750.00	0.14%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$203,000.00	0.17%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$455,426.29	0.37%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$64,000.00	0.05%	0	\$0.00	N



NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$57,950.00	0.05%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$797,230.00	0.65%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$660,750.00	0.54%	0	\$0.00	N
NORTHPIONT MORTGAGE, INC., A CORPORATION.	1	\$161,766.18	0.13%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$421,679.40	0.34%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$150,000.00	0.12%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	3	\$542,400.00	0.44%	0	\$0.00	N
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$72,000.00	0.06%	0	\$0.00	N
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$140,000.00	0.11%	0	\$0.00	N
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	\$101,175.00	0.08%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	4	\$1,440,380.70	1.17%	0	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$133,000.00	0.11%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$204,000.00	0.17%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC.	1	\$256,500.00	0.21%	0	\$0.00	N
PIONEER BANK, SSB	1	\$196,000.00	0.16%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$299,687.00	0.24%	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	N
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$153,000.00	0.12%	0	\$0.00	N
PREMIER LENDING LLC, A LOUISIANA LLC	1	\$109,509.65	0.09%	0	\$0.00	N
PREMIER LENDING, LLC, A LOUISIANA LLC.	1	\$165,000.00	0.13%	0	\$0.00	N
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC.	1	\$134,000.00	0.11%	0	\$0.00	N

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$164,500.00	0.13%	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.25%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$175,875.00	0.14%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$858,900.00	0.7%	0	\$0.00	N
PROVIDENCE BANK, A MISSOURI BANKING CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	N
RATE RABBIT HOME LOANS.	1	\$268,000.00	0.22%	0	\$0.00	N
REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$268,000.00	0.22%	0	\$0.00	N
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$379,116.00	0.31%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$82,650.00	0.07%	0	\$0.00	N
RGBW INC, A OREGON CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	N
ROSCOE STATE BANK	1	\$82,500.00	0.07%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.12%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$48,750.00	0.04%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$287,960.00	0.23%	0	\$0.00	N
SCHWERTNER STATE BANK	1	\$323,000.00	0.26%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$330,922.00	0.27%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$138,800.00	0.11%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$380,350.00	0.31%	0	\$0.00	N
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$240,000.00	0.2%	0	\$0.00	N
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	3	\$674,000.00	0.55%	0	\$0.00	N
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$391,926.38	0.32%	0	\$0.00	N
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	2	\$165,500.00	0.13%	0	\$0.00	N

	PENNSYLVANIA L					
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$221,350.00	0.18%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$115,500.00	0.09%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.34%	0	\$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$130,000.00	0.11%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$501,189.47	0.41%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,035,360.62	0.84%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$875,750.00	0.71%	0	\$0.00
	STRATIS FINANCIAL CORP.	1	\$360,000.00	0.29%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$173,850.00	0.14%	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$140,364.00	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$206,014.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,983,785.27	1.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,750,430.00	1.43%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$112,400.00	0.09%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$111,200.00	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$62,865.00	0.05%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$308,655.00	0.25%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$271,200.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$185,867.00	0.15%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.27%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$179,518.00	0.15%	0	\$0.00
		1	\$180,000.00	0.15%	0	\$0.00

	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC						
	TRUSTWORTHY MORTGAGE CORP.	1	\$264,000.00	0.22%	0	\$0.00	N
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$154,000.00	0.13%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$910,500.00	0.74%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,405,000.00	1.14%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$285,000.00	0.23%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$83,885.00	0.07%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.25%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$478,000.00	0.39%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	4	\$615,830.00	0.5%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$1,083,915.50	0.88%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,253,000.00	1.03%	0	\$0.00	N
<b>Total</b>		<b>520</b>	<b>\$122,714,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCBZ4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.48%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$259,900.00	1.28%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$96,500.00	0.48%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$238,500.00	1.18%	0	\$0.00	N
	BANKWEST, INC.	1	\$84,717.46	0.42%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$237,000.00	1.17%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.08%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,600.00	0.42%	0	\$0.00	N

	CAPSTONE DIRECT, INC.	1	\$291,000.00	1.43%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$365,000.00	1.8%	0	\$0.00	N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$99,900.00	0.49%	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$55,500.00	0.27%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$215,000.00	1.06%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$323,596.54	1.59%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$259,500.00	1.28%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$264,600.00	1.3%	0	\$0.00	N
	FFSI, INC, A CORPORATION.	1	\$180,000.00	0.89%	0	\$0.00	N
	FFSI, INC., A CORPORATION.	1	\$440,100.00	2.17%	0	\$0.00	N
	FIRST NATIONAL BANK, A CORPORATION	1	\$175,000.00	0.86%	0	\$0.00	N
	FIRST NATIONAL BANK, A CORPORATION.	1	\$350,000.00	1.72%	0	\$0.00	N
	FIRST NATIONWIDE LENDING, INC	1	\$209,000.00	1.03%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$6,759,474.00	33.31%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$162,700.00	0.8%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$157,600.00	0.78%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$165,000.00	0.81%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$305,000.00	1.5%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$136,000.00	0.67%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$187,940.00	0.93%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$212,600.00	1.05%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$199,200.00	0.98%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	1.72%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$332,000.00	1.64%	0	\$0.00	N
		1	\$152,000.00	0.75%	0	\$0.00	N

	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP						
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	2.06%	0	\$0.00	N
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$191,800.00	0.95%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,850.00	1.31%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$305,000.00	1.5%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$161,405.00	0.8%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$135,300.00	0.67%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$134,017.39	0.66%	0	\$0.00	N
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$230,000.00	1.13%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$200,000.00	0.99%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$112,993.00	0.56%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$179,200.00	0.88%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$483,400.00	2.38%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	1.4%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$169,500.00	0.84%	0	\$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$86,900.00	0.43%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC. ,A CALIFORNIA CORPORATION	1	\$248,000.00	1.22%	0	\$0.00	N
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$220,000.00	1.08%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPOATED	1	\$204,200.00	1.01%	0	\$0.00	N
	TAYLOR MORRISON HOME	1	\$251,000.00	1.24%	0	\$0.00	N

	FUNDING, A FLORIDA LLC						
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION.	1	\$230,000.00	1.13%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$275,000.00	1.36%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	N
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$515,000.00	2.54%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$162,000.00	0.8%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$342,425.00	1.67%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$20,291,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCQB1	AAXY L.L.C.	1	\$416,438.29	1.45%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$770,934.26	2.69%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$203,436.88	0.71%	0	\$0.00	N
	AMERICAN BANK	1	\$246,160.39	0.86%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$155,190.67	0.54%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC.	1	\$363,078.27	1.27%	0	\$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$147,200.00	0.51%	0	\$0.00	N
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$394,467.92	1.38%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$120,000.00	0.42%	0	\$0.00	N
	BERKSHIRE BANK	3	\$946,633.69	3.31%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,160,104.96	4.05%	0	\$0.00	N
	BRITTON AND KOONTZ BANK, NA	1	\$155,485.49	0.54%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$191,182.61	0.67%	0	\$0.00	N
	CF BANK	1	\$111,431.07	0.39%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$449,393.85	1.57%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$368,957.34	1.29%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	3	\$952,007.25	3.32%	0	\$0.00	N

CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$181,400.00	0.63%	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$282,618.79	0.99%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$271,633.61	0.95%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$725,297.12	2.53%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$322,654.85	1.13%	0	\$0.00	N
EAGLEBANK	1	\$406,366.87	1.42%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$832,471.37	2.91%	0	\$0.00	N
FIRST HOPE MORTGAGES, INC.	1	\$190,237.54	0.66%	0	\$0.00	N
FRB - FEDERAL CREDIT UNION	1	\$416,425.49	1.45%	0	\$0.00	N
FRONTIER BANK	1	\$156,104.63	0.55%	0	\$0.00	N
GOLD COAST BANK	1	\$416,438.29	1.45%	0	\$0.00	N
GREEN TREE SERVICING LLC	22	\$6,328,280.32	22.09%	0	\$0.00	N
INSIGHT BANK	1	\$223,891.11	0.78%	0	\$0.00	N
INTEGRA MORTGAGE CORP.	1	\$144,795.70	0.51%	0	\$0.00	N
LYC MORTGAGE, LLC	1	\$343,515.30	1.2%	0	\$0.00	N
MARKET MORTGAGE CO., LTD.	1	\$140,206.57	0.49%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	3	\$755,862.72	2.64%	0	\$0.00	N
MERIDIAN BANK	2	\$391,360.07	1.37%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$416,382.44	1.45%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$284,616.10	0.99%	0	\$0.00	N
MORTGAGE MASTER, INC.	4	\$960,609.44	3.35%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	2	\$599,663.84	2.09%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$508,174.76	1.77%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	2	\$407,446.36	1.42%	0	\$0.00	N
PACIFIC HORIZON BANCORP, INC.	1	\$367,000.00	1.28%	0	\$0.00	N
QUAD CITY BANK AND TRUST COMPANY	1	\$167,773.70	0.59%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$794,916.61	2.78%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$643,628.77	2.25%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$178,928.72	0.62%	0	\$0.00	N
SOUTHWEST BANK	1	\$367,004.97	1.28%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$167,773.70	0.59%	0	\$0.00	N
	1	\$215,146.80	0.75%	0	\$0.00	N



	SUMMIT MORTGAGE CORPORATION						
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,494.45	0.47%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$339,082.35	1.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	2	\$408,852.50	1.43%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$622,305.38	2.17%	0	\$0.00	N
	UNION COMMUNITY BANK	1	\$180,151.46	0.63%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$539,272.61	1.88%	0	\$0.00	N
	VALLEY BANK	1	\$264,725.00	0.92%	0	\$0.00	N
	VANTAGESOUTH BANK	2	\$391,659.66	1.39%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$28,641,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDME7	PENNYMAC LOAN SERVICES, LLC	10	\$1,100,472.24	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,100,472.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDP79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,710,138.00	87.69%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$380,286.29	12.31%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,090,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDP87	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,255,096.65	81.31%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$288,443.10	18.69%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,543,539.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDP95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,650,794.00	85.4%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$282,305.77	14.6%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,933,099.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQA1	HOMESTREET BANK, (PASADENA)	1	\$336,000.00	0.83%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	126	\$36,258,117.33	90.04%	0	\$0.00	N

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,674,729.27	9.13%	0	\$0.00	N
<b>Total</b>			<b>142</b>	<b>\$40,268,846.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,218,992.43	84.13%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,896.68	15.87%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,448,889.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQC7		HOMESTREET BANK, (TACOMA BRANCH)	1	\$221,000.00	7.93%	0	\$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,250,859.00	80.81%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$313,500.00	11.26%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,785,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQD5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,089,250.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,089,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQE3		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$80,964.00	0.42%	0	\$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	73	\$18,377,293.66	94.47%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$995,087.00	5.11%	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$19,453,344.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQF0		HOMESTREET BANK,	2	\$803,625.00	24.06%	0	\$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,389,327.00	71.52%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$147,700.00	4.42%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,340,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQG8			1	\$269,500.00	3%	0	\$0.00	N

		HOMESTREET BANK, (LAKE UNION BRANCH)						
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	35	\$8,233,824.95	91.72%	1	\$387,633.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$474,143.22	5.28%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$8,977,468.17</b>	<b>100%</b>	<b>1</b>	<b>\$387,633.00</b>	
3138XDQH6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,840,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,840,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQJ2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,386,379.00	87.37%	0	\$0.00	N
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$489,444.95	12.63%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,875,823.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQK9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,049,992.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,049,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDQL7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$712,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDS27		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$210,000.00	0.83%	0	\$0.00	N
		DE CAPITAL MORTGAGE, LLC	1	\$238,000.00	0.94%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,357.95	1.65%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$146,318.93	0.58%	0	\$0.00	N
		HOME LOAN MORTGAGE COMPANY	1	\$416,343.73	1.65%	0	\$0.00	N
		LEADER BANK, NA	1	\$398,064.43	1.58%	0	\$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	3	\$738,218.00	2.93%	0	\$0.00	N
		MORTGAGE PRODUCERS INC	1	\$340,325.90	1.35%	0	\$0.00	N

	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$291,080.54	1.15%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$309,935.24	1.23%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,000.00	0.65%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$387,402.60	1.54%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	1.51%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,371.93	1.65%	0	\$0.00	N
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$371,849.67	1.47%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	72	\$19,166,883.12	75.98%	0	\$0.00	N
	Unavailable	1	\$416,357.96	1.66%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$25,225,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDSZ4	AMERICAN INTERNET MORTGAGE, INC	1	\$353,296.18	1.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,887.48	0.9%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,000.00	0.53%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$478,771.51	1.91%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$400,561.44	1.6%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$283,443.41	1.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,545.29	0.76%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE INC	1	\$153,301.97	0.61%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,390.81	1.42%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$170,384.76	0.68%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$153,493.04	0.61%	0	\$0.00	N
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$244,597.28	0.98%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$201,966.21	0.81%	0	\$0.00	N
		1	\$416,268.96	1.66%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION						
	M/I FINANCIAL CORP.	1	\$207,898.16	0.83%	0	\$0.00	N
	M/I FINANCIAL CORPORATION	1	\$398,156.26	1.59%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$73,800.00	0.3%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$220,770.50	0.88%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$416,299.61	1.67%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$396,232.67	1.58%	0	\$0.00	N
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$333,350.52	1.33%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$963,356.44	3.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,442.37	1.33%	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$157,674.31	0.63%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$104,140.89	0.42%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$177,438.39	0.71%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$158,563.94	0.63%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	70	\$17,307,600.17	69.24%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$25,002,632.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDUR9	AMERICAN FINANCIAL RESOURCES, INC., A S CORPORATION	1	\$384,265.66	1.52%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$563,683.42	2.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$148,011.13	0.59%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$150,757.12	0.6%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$129,500.00	0.51%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,606.04	0.87%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	\$148,329.20	0.59%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$623,505.27	2.47%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$197,334.03	0.78%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$295,274.76	1.17%	0	\$0.00	N

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.65%	0	\$0.00	N
	M + T BANK	1	\$81,730.06	0.32%	0	\$0.00	N
	MORTGAGE ACCESS CORP	1	\$408,044.69	1.62%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$416,329.27	1.65%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$328,000.00	1.3%	0	\$0.00	N
	PROGRESS BANK AND TRUST	1	\$165,951.90	0.66%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$443,824.94	1.76%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,901.40	1.18%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$132,599.03	0.53%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$519,926.51	2.06%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.99%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	68	\$18,907,045.87	74.95%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$25,229,620.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE2Z0	BANK OF AMERICA, N.A.	10	\$1,604,946.57	35.49%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$227,000.00	5.02%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$55,000.00	1.22%	0	\$0.00	N
	HSBC BANK USA, N.A.	5	\$807,529.99	17.85%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$198,610.09	4.39%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,264,914.87	27.97%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$364,749.75	8.06%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$4,522,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3A4	BANCO POPULAR NORTH AMERICA	1	\$136,041.74	1.35%	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$344,887.37	3.43%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$79,500.00	0.79%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$114,200.00	1.14%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$406,360.35	4.05%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$368,206.89	3.67%	0	\$0.00	N
	COMERICA BANK	1	\$157,106.35	1.56%	0	\$0.00	N
	HSBC BANK USA, N.A.	13	\$2,416,859.89	24.07%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$463,104.65	4.61%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,138,843.74	11.34%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$305,965.00	3.05%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	28	\$4,111,341.48	40.94%	0	\$0.00	N

<b>Total</b>			<b>59</b>	<b>\$10,042,417.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3B2		CARTUS HOME LOANS	32	\$8,875,703.97	85.25%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,112,187.48	10.68%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$423,123.60	4.07%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$10,411,015.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3C0		CARTUS HOME LOANS	17	\$4,328,310.40	85.88%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$535,000.00	10.61%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$176,900.00	3.51%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,040,210.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3D8		BANCO POPULAR NORTH AMERICA	1	\$278,405.07	4.27%	0	\$0.00	N
		BANK OF AMERICA, N.A.	6	\$1,397,860.00	21.44%	0	\$0.00	N
		CARTUS HOME LOANS	4	\$644,400.00	9.88%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	4	\$766,716.00	11.76%	0	\$0.00	N
		HSBC BANK USA, N.A.	2	\$410,260.82	6.29%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	\$158,000.00	2.42%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$138,726.00	2.13%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,175.00	1.84%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	12	\$2,290,062.00	35.13%	0	\$0.00	N
		UBS AG, TAMPA BRANCH	2	\$314,400.00	4.84%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$6,519,004.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3E6		CARTUS HOME LOANS	1	\$116,100.00	1.64%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	2	\$373,300.00	5.29%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	2	\$368,750.00	5.22%	0	\$0.00	N
		ERA MORTGAGE	1	\$110,450.00	1.56%	0	\$0.00	N
		HSBC BANK USA, N.A.	11	\$2,136,131.27	30.26%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$415,356.86	5.88%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$238,000.00	3.37%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	21	\$3,301,089.77	46.78%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$7,059,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3F3		COLDWELL BANKER HOME LOANS	1	\$326,985.02	23.71%	0	\$0.00	N

		HSBC BANK USA, N.A.	2	\$548,047.81	39.74%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$503,937.54	36.55%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,378,970.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3G1		AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.32%	0	\$0.00	N
		AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.53%	0	\$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$350,550.00	0.92%	0	\$0.00	N
		BANCO POPULAR NORTH AMERICA	1	\$234,000.00	0.61%	0	\$0.00	N
		BANK OF AMERICA, N.A.	17	\$3,535,130.97	9.28%	0	\$0.00	N
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$113,000.00	0.3%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,565.00	0.41%	0	\$0.00	N
		CARTUS HOME LOANS	2	\$364,220.00	0.96%	0	\$0.00	N
		CENTURY 21 MORTGAGE	1	\$127,600.00	0.34%	0	\$0.00	N
		CENTURY 21 MORTGAGE CORPORATION	2	\$447,660.00	1.18%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	13	\$2,752,002.00	7.23%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	4	\$645,865.00	1.7%	0	\$0.00	N
		COMERICA BANK	2	\$293,000.00	0.77%	0	\$0.00	N
		DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$395,000.00	1.04%	0	\$0.00	N
		ERA MORTGAGE CORPORATION	2	\$365,500.00	0.96%	0	\$0.00	N
		GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.64%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$497,250.00	1.31%	0	\$0.00	N
		HSBC BANK USA, N.A.	34	\$7,700,106.52	20.22%	0	\$0.00	N
		INLAND NORTHWEST BANK	1	\$140,200.00	0.37%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	\$258,800.00	0.68%	0	\$0.00	N
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$535,500.00	1.41%	0	\$0.00	N
		MOHAVE STATE BANK, A STATE BANK	1	\$284,800.00	0.75%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$471,000.00	1.24%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	0.51%	0	\$0.00	N



	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	N
	NE MOVES MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$118,359.45	0.31%	0	\$0.00	N
	NFM, INC., A MARYLAND CORPORATION	1	\$204,774.90	0.54%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$555,000.00	1.46%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$614,682.00	1.61%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$803,150.00	2.11%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$586,427.60	1.54%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$147,056.09	0.39%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	46	\$9,509,100.93	24.97%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.45%	0	\$0.00	N
	QUONTIC BANK	1	\$199,765.20	0.52%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$432,000.00	1.13%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,584,850.43	4.16%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$416,438.29	1.09%	0	\$0.00	N
	STERLING NATIONAL BANK.	1	\$616,500.00	1.62%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,250.00	0.47%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	4	\$936,300.00	2.42%	0	\$0.00	N
<b>Total</b>		<b>168</b>	<b>\$38,080,054.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3H9	BANCO POPULAR NORTH AMERICA	2	\$465,748.00	4.69%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$282,795.00	2.85%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$113,930.00	1.15%	0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$365,000.00	3.67%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$320,200.00	3.22%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$453,983.73	4.57%	0	\$0.00	N
	COMERICA BANK	1	\$196,000.00	1.97%	0	\$0.00	N
	ERA MORTGAGE	1	\$183,350.00	1.84%	0	\$0.00	N
	HSBC BANK USA, N.A.	9	\$1,931,440.75	19.43%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$165,000.00	1.66%	0	\$0.00	N

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$410,575.00	4.13%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	25	\$4,214,679.00	42.4%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$616,345.00	6.2%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$220,764.16	2.22%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$9,939,810.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3K2	BANK OF AMERICA, N.A.	2	\$130,000.00	2.53%	0	\$0.00	N
	CENTURY 21 MORTGAGE	5	\$251,970.00	4.91%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	6	\$390,717.00	7.62%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	11	\$661,984.54	12.91%	0	\$0.00	N
	COMERICA BANK	2	\$125,000.00	2.44%	0	\$0.00	N
	ERA MORTGAGE	5	\$288,586.13	5.63%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	8	\$555,767.30	10.84%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,938.53	0.97%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,931.17	1.17%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	36	\$2,553,613.18	49.79%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$61,600.00	1.19%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$5,129,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3L0	BANCO POPULAR NORTH AMERICA	1	\$234,266.37	1.55%	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$536,130.00	3.55%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	13	\$2,786,918.29	18.48%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	7	\$1,093,578.18	7.25%	0	\$0.00	N
	COMERICA BANK	1	\$208,000.00	1.38%	0	\$0.00	N
	HSBC BANK USA, N.A.	10	\$2,285,459.75	15.15%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$208,233.15	1.38%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,350.00	0.99%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$429,900.00	2.85%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$500,700.00	3.32%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	3	\$1,300,320.00	8.62%	0	\$0.00	N

	LOANS						
	PHH MORTGAGE CORPORATION	29	\$5,134,764.16	34.04%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$215,000.00	1.44%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$15,082,619.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3M8	BANK OF AMERICA, N.A.	8	\$1,938,260.42	56.31%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,999.00	12.11%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$294,000.00	8.54%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	4	\$792,800.00	23.04%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,442,059.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3N6	ACADEMY MORTGAGE CORPORATION	1	\$279,000.00	5.55%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$198,000.00	3.94%	0	\$0.00	N
	CARTUS HOME LOANS	5	\$1,597,700.00	31.75%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$904,500.00	17.98%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$196,695.00	3.91%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$124,500.00	2.47%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$355,757.00	7.07%	0	\$0.00	N
	NFM, INC. A MARYLAND CORPORATION	1	\$227,648.95	4.52%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,400.00	4.22%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$233,380.16	4.64%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$383,563.31	7.62%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$318,400.00	6.33%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,031,544.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3P1	BANK OF AMERICA, N.A.	10	\$2,123,745.68	21.29%	0	\$0.00	N
	CARTUS HOME LOANS	3	\$765,554.00	7.67%	0	\$0.00	N
	CARTUS HOME LOANS, LLC	1	\$328,000.00	3.29%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$782,400.00	7.84%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$416,000.00	4.17%	0	\$0.00	N
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL#01-505549-003)	1	\$74,889.51	0.75%	0	\$0.00	N
	HSBC BANK USA, N.A.	5	\$1,389,576.00	13.93%	1	\$328,461.91	N
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	1%	0	\$0.00	N

	PHH HOME LOANS, LLC	1	\$350,000.00	3.51%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,066,852.00	10.69%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,576,062.00	15.8%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$496,533.55	4.98%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$507,921.14	5.08%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$9,977,533.88</b>	<b>100%</b>	<b>1</b>	<b>\$328,461.91</b>	
3138XE3Q9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,000.00	10.46%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$568,907.24	17.71%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$417,000.00	12.98%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,299.00	7.08%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$213,900.00	6.66%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$328,212.18	10.22%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	5.45%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	9.77%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$417,000.00	12.98%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$215,000.00	6.69%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,212,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3R7	BANK OF AMERICA, N.A.	4	\$1,141,272.59	19.24%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$116,866.18	1.97%	0	\$0.00	N
	DADE COUNTY FEDERAL CREDIT UNION	1	\$65,000.00	1.1%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$104,000.00	1.75%	0	\$0.00	N
	FLORIDA PARISHES BANK, A STATE BANK	1	\$107,950.00	1.82%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,378.01	3.29%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$305,450.91	5.15%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$137,000.00	2.31%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$977,000.00	16.47%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS	2	\$430,000.00	7.25%	0	\$0.00	N

	BANKING CORPORATION						
	PATRIOT FEDERAL CREDIT UNION	2	\$253,500.00	4.27%	0	\$0.00	N
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$95,589.59	1.61%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$288,750.00	4.87%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$705,902.22	11.9%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$300,800.00	5.07%	0	\$0.00	N
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$128,500.00	2.17%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$52,280.05	0.88%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$528,000.00	8.88%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,933,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3S5	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$304,743.33	16.89%	0	\$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$415,288.11	23.01%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	7.2%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$135,000.00	7.48%	0	\$0.00	N
	JFK FINANCIAL, INC	1	\$376,000.00	20.83%	0	\$0.00	N
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$209,137.90	11.59%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,700.00	6.36%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,920.00	6.64%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,804,789.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3T3	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,000.00	5.03%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,340.19	2.97%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$670,750.00	14.17%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$171,000.00	3.61%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$1,012,160.00	21.39%	0	\$0.00	N
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$72,250.00	1.53%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$417,000.00	8.81%	0	\$0.00	N

	KEYBANK NATIONAL ASSOCIATION	1	\$54,530.00	1.15%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	5.28%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$387,200.00	8.18%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$139,805.24	2.95%	1	\$135,818.14	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	1.81%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$219,062.63	4.63%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$409,147.00	8.65%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$204,729.17	4.33%	0	\$0.00	N
	USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,851.86	5.51%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,732,426.09</b>	<b>100%</b>	<b>1</b>	<b>\$135,818.14</b>	
3138XE3U0	FINANCIAL FEDERAL BANK	1	\$179,000.00	9.92%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,000.00	22.79%	0	\$0.00	N
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$163,600.00	9.07%	0	\$0.00	N
	PHH HOME LOANS LLC	2	\$674,000.00	37.37%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$376,203.52	20.85%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,803,803.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3V8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	3	\$482,946.99	8.51%	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	2	\$629,356.16	11.09%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$155,833.00	2.75%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$170,799.23	3.01%	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC.	1	\$171,000.00	3.01%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$432,503.34	7.62%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	3.35%	0	\$0.00	N

	HSBC BANK USA, N.A.	5	\$1,016,274.15	17.91%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$593,913.00	10.47%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$370,000.00	6.52%	0	\$0.00	N
	QUONTIC BANK	1	\$533,850.00	9.41%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,250.00	3.11%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	9.87%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$192,000.00	3.37%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,674,725.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3W6	COLDWELL BANKER MORTGAGE	2	\$266,850.00	22.42%	0	\$0.00	N
	HSBC BANK USA, N.A.	4	\$567,235.94	47.65%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$274,500.00	23.06%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$81,800.00	6.87%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,190,385.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3X4	BANK OF AMERICA, N.A.	4	\$225,000.00	5.32%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$64,000.00	1.51%	0	\$0.00	N
	CENTURY 21 MORTGAGE	5	\$327,901.42	7.76%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$185,600.00	4.39%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	10	\$665,331.07	15.75%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	1.89%	0	\$0.00	N
	HORIZON CREDIT UNION, CORPORATION	1	\$50,000.00	1.18%	0	\$0.00	N
	HSBC BANK USA, N.A.	4	\$290,136.16	6.87%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$322,220.17	7.63%	0	\$0.00	N
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$53,500.00	1.27%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$62,500.00	1.48%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	27	\$1,899,381.78	44.95%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$4,225,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3Y2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$59,768.41	1.68%	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$36,000.00	1.01%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$84,000.00	2.37%	0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$160,465.00	4.52%	0	\$0.00	N

	COLDWELL BANKER HOME LOANS	4	\$184,305.00	5.19%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$179,645.59	5.06%	0	\$0.00	N
	COMERICA BANK	1	\$70,800.00	1.99%	0	\$0.00	N
	ERA MORTGAGE	1	\$45,000.00	1.27%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$44,800.00	1.26%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$54,000.00	1.52%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	1.69%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$35,120.00	0.99%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	41	\$2,472,341.26	69.65%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$63,177.00	1.8%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$3,549,422.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE3Z9	ADAMS MORTGAGE, LLC	1	\$86,000.00	1.45%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$295,043.64	4.98%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$294,850.00	4.98%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	10	\$906,992.08	15.32%	0	\$0.00	N
	COMERICA BANK	1	\$86,954.00	1.47%	0	\$0.00	N
	ERA MORTGAGE	1	\$89,828.60	1.52%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$105,000.00	1.77%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$202,050.00	3.41%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$96,000.00	1.62%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,710.52	1.82%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	38	\$3,649,846.00	61.66%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$5,920,274.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4A3	BANCO POPULAR NORTH AMERICA	1	\$96,350.00	6.26%	0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$288,727.34	18.76%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$99,100.00	6.44%	0	\$0.00	N
	ERA MORTGAGE	1	\$94,800.00	6.16%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$95,040.00	6.18%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$90,300.00	5.87%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$774,759.76	50.33%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,539,077.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138XE4B1	BANK OF AMERICA, N.A.	10	\$2,161,089.45	38.5%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$385,500.00	6.87%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$420,000.00	7.48%	0	\$0.00	N
	COMERICA BANK	1	\$80,000.00	1.43%	0	\$0.00	N
	ERA MORTGAGE	1	\$75,200.00	1.34%	0	\$0.00	N
	HSBC BANK USA, N.A.	7	\$1,300,569.09	23.17%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$114,638.23	2.04%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$958,400.00	17.07%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$117,906.00	2.1%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,613,302.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4C9	BANCO POPULAR NORTH AMERICA	3	\$575,500.00	10%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$114,375.00	1.99%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$337,100.00	5.86%	0	\$0.00	N
	COMERICA BANK	1	\$394,950.00	6.86%	0	\$0.00	N
	HSBC BANK USA, N.A.	8	\$1,816,085.00	31.55%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$2,365,760.84	41.1%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$152,000.00	2.64%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,755,770.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4D7	COLDWELL BANKER HOME LOANS	1	\$164,450.00	2.86%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$131,400.00	2.28%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	31	\$5,350,427.15	92.91%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$112,549.00	1.95%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$5,758,826.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4E5	CARTUS HOME LOANS	4	\$1,287,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,287,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4F2	BANK OF AMERICA, N.A.	1	\$128,004.09	10.45%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$258,059.18	21.06%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$278,000.00	22.68%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,000.00	10.77%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$282,640.00	23.06%	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	1	\$146,800.00	11.98%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,225,503.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XE4G0	ACADEMY MORTGAGE CORPORATION	1	\$133,600.00	3.12%	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$254,700.00	5.95%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$131,250.00	3.07%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$266,820.00	6.24%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$275,317.00	6.44%	0	\$0.00	N
	ERA MORTGAGE	2	\$272,900.00	6.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$145,825.00	3.41%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	3.37%	0	\$0.00	N
	HORIZON CREDIT UNION, CORPORATION	1	\$127,000.00	2.97%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$255,429.72	5.97%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$252,750.00	5.91%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$133,392.00	3.12%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$125,600.00	2.94%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,078.29	3.41%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$1,479,550.63	34.58%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,045.00	3.12%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,278,257.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4H8	BANCO POPULAR NORTH AMERICA	3	\$213,500.00	5.05%	0	\$0.00	N
	BANK OF AMERICA, N.A.	10	\$735,211.59	17.39%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$153,000.00	3.62%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	9	\$593,830.00	14.05%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$78,884.00	1.87%	0	\$0.00	N
	COMERICA BANK	4	\$202,400.00	4.79%	0	\$0.00	N
	ERA HOME LOANS	1	\$84,000.00	1.99%	0	\$0.00	N
	ERA MORTGAGE	4	\$261,268.16	6.18%	0	\$0.00	N
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	2.01%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC.,	1	\$81,600.00	1.93%	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$207,074.87	4.9%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	10	\$659,519.54	15.6%	0	\$0.00	N
	MECHANICS BANK	2	\$149,316.00	3.53%	0	\$0.00	N
	MONTGOMERY BANK, NA	1	\$76,500.00	1.81%	0	\$0.00	N

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	PEN AIR FEDERAL CREDIT UNION	1	\$74,000.00	1.75%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$82,500.00	1.95%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,800.00	1.82%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$70,000.00	1.66%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$134,500.00	3.18%	0	\$0.00	N
	POLI MORGAGE GROUP, INC	1	\$75,000.00	1.77%	0	\$0.00	N
	SOUTHEASTERN NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$65,800.00	1.56%	0	\$0.00	N
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$68,000.00	1.59%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$4,227,704.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4J4	BANCO POPULAR NORTH AMERICA	1	\$61,150.00	3.68%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$97,800.00	5.88%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$188,800.00	11.36%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$212,250.00	12.77%	0	\$0.00	N
	ERA MORTGAGE	1	\$75,050.00	4.52%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$61,520.00	3.7%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,810.89	4.56%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$822,282.86	49.47%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$67,500.00	4.06%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,662,163.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4K1	COLDWELL BANKER HOME LOANS	1	\$67,100.00	5.92%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$138,450.00	12.22%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$51,200.00	4.52%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$112,000.00	9.89%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$604,230.00	53.33%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$84,000.00	7.41%	0	\$0.00	N
	VICTORIAN FINANCE, LLC.	1	\$75,917.99	6.71%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,132,897.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4L9	BANK OF AMERICA, N.A.	5	\$1,173,866.12	13.97%	0	\$0.00	N

	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$308,000.00	3.67%	0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$296,309.00	3.53%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$1,316,301.58	15.67%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$152,300.00	1.81%	0	\$0.00	N
	ERA MORTGAGE	1	\$131,950.00	1.57%	0	\$0.00	N
	HSBC BANK USA, N.A.	7	\$1,885,445.65	22.44%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$315,000.00	3.75%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,000.00	5.75%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$312,000.00	3.71%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,660,990.00	19.77%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$216,100.00	2.57%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,815.56	1.79%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$8,401,077.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4N5	BANK OF AMERICA, N.A.	1	\$533,850.00	36.72%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC, A OKLAHOMA LIMITED LIABILITY COMPANY	1	\$156,582.42	10.77%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$144,212.60	9.92%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$187,799.01	12.92%	0	\$0.00	N
	JFK FINANCIAL, INC	1	\$151,200.00	10.4%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$280,000.00	19.27%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,453,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4P0	COLDWELL BANKER MORTGAGE	1	\$170,785.30	9.71%	0	\$0.00	N
	ERA MORTGAGE	1	\$201,090.00	11.43%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,386,994.67	78.86%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,758,869.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4Q8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	25.06%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$547,425.00	54.44%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$206,150.00	20.5%	0	\$0.00	N

<b>Total</b>			<b>5</b>	<b>\$1,005,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4R6	BANCO POPULAR NORTH AMERICA	1	\$99,118.39	1.45%	0	\$0.00	N	
	BANK OF AMERICA, N.A.	6	\$570,358.61	8.36%	0	\$0.00	N	
	CENTURY 21 MORTGAGE	2	\$186,000.00	2.73%	0	\$0.00	N	
	CENTURY 21 MORTGAGE CORPORATION	1	\$91,000.00	1.33%	0	\$0.00	N	
	COLDWELL BANKER HOME LOANS	7	\$699,650.00	10.25%	0	\$0.00	N	
	COLDWELL BANKER MORTGAGE	12	\$1,177,702.00	17.26%	0	\$0.00	N	
	COMERICA BANK	3	\$294,650.00	4.32%	0	\$0.00	N	
	ERA HOME LOANS	1	\$100,000.00	1.47%	0	\$0.00	N	
	ERA MORTGAGE	1	\$85,600.00	1.25%	0	\$0.00	N	
	HSBC BANK USA, N.A.	4	\$391,400.00	5.74%	0	\$0.00	N	
	KEYBANK NATIONAL ASSOCIATION	5	\$494,635.55	7.25%	0	\$0.00	N	
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$108,000.00	1.58%	0	\$0.00	N	
	MOHAVE STATE BANK, A STATE BANK	1	\$110,000.00	1.61%	0	\$0.00	N	
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$94,900.00	1.39%	0	\$0.00	N	
	PHH HOME LOANS, LLC	3	\$305,300.00	4.47%	0	\$0.00	N	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$318,000.00	4.66%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	11	\$1,105,747.00	16.2%	0	\$0.00	N	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.61%	0	\$0.00	N	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$87,907.38	1.29%	0	\$0.00	N	
	TIAA-CREF TRUST COMPANY, FSB	1	\$87,459.26	1.28%	0	\$0.00	N	
	UBS AG, TAMPA BRANCH	2	\$208,000.00	3.05%	0	\$0.00	N	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$98,100.00	1.45%	0	\$0.00	N	
<b>Total</b>			<b>69</b>	<b>\$6,823,528.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4S4	BANK OF AMERICA, N.A.	1	\$101,881.78	1.41%	0	\$0.00	N	
	CENTURY 21 MORTGAGE	6	\$595,518.00	8.23%	0	\$0.00	N	
	COLDWELL BANKER HOME LOANS	6	\$570,725.00	7.89%	0	\$0.00	N	
	COLDWELL BANKER MORTGAGE	7	\$690,898.99	9.55%	0	\$0.00	N	
	ERA MORTGAGE	3	\$294,415.87	4.07%	0	\$0.00	N	
	FIRST AMERICAN MORTGAGE, INC	1	\$87,500.00	1.21%	0	\$0.00	N	
		1	\$106,000.00	1.47%	0	\$0.00	N	

		GULF COAST BANK AND TRUST COMPANY						
		KEYBANK NATIONAL ASSOCIATION	3	\$283,800.00	3.92%	0	\$0.00	N
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$89,250.00	1.23%	0	\$0.00	N
		PHH HOME LOANS, LLC	3	\$308,452.00	4.26%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$87,120.00	1.2%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	37	\$3,604,656.69	49.83%	0	\$0.00	N
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	\$319,138.26	4.41%	0	\$0.00	N
		SRP FEDERAL CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$7,234,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEB23		CALIFORNIA MORTGAGE ADVISORS INC.	1	\$149,823.89	11.7%	0	\$0.00	N
		CHOICE MORTGAGE BANK	1	\$136,335.99	10.65%	0	\$0.00	N
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$162,205.73	12.67%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC.	1	\$121,931.68	9.52%	0	\$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	\$118,090.44	9.22%	0	\$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	\$110,370.27	8.62%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	3	\$481,627.03	37.62%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,280,385.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEB31		1ST PREFERENCE MORTGAGE CORP.	1	\$105,000.00	9.6%	0	\$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$103,500.00	9.46%	0	\$0.00	N
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$100,000.00	9.14%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC	5	\$465,750.00	42.58%	0	\$0.00	N
		TEXAS LOAN STAR, INC.	4	\$237,900.00	21.75%	0	\$0.00	N
		WATSON GROUP FINANCIAL CORPORATION	1	\$81,700.00	7.47%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,093,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEB49		BANK OF ENGLAND	2	\$196,185.30	15.95%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC.	1	\$105,000.00	8.54%	0	\$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	\$89,398.75	7.27%	0	\$0.00	N
		LIBERTY BANK, N.A.	1	\$93,600.00	7.61%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC	9	\$745,577.00	60.63%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,229,761.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XEB56	AMERICAN FINANCIAL NETWORK INC.	1	\$154,318.61	13.97%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	10.86%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$673,200.00	60.93%	0	\$0.00	N
	PREFERRED CAPITAL	1	\$157,323.51	14.24%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,104,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBW7	AMERICAN FINANCIAL NETWORK INC.	1	\$375,504.86	8.24%	0	\$0.00	N
	CORNERSTONE MORTGAGE GROUP	1	\$516,770.84	11.33%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,508,386.55	33.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	8	\$2,159,175.88	47.35%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,559,838.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBX5	ACADEMY MORTGAGE CORPORATION	3	\$912,880.42	9.48%	0	\$0.00	N
	ATLANTIS MORTGAGE CO. INC.	1	\$321,535.97	3.34%	0	\$0.00	N
	BANK OF ENGLAND	1	\$415,567.03	4.32%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$239,654.20	2.49%	0	\$0.00	N
	FIRST RATE FINANCIAL GROUP	1	\$211,694.55	2.2%	0	\$0.00	N
	GERSHMAN MORTGAGE	1	\$299,474.07	3.11%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC	1	\$416,284.41	4.33%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,874,596.95	19.48%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	12	\$4,410,839.61	45.83%	1	\$464,375.57	N
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$226,027.86	2.35%	0	\$0.00	N
	TRISTAR FINANCE INC.	1	\$296,266.01	3.07%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$9,624,821.08</b>	<b>100%</b>	<b>1</b>	<b>\$464,375.57</b>	
3138XEY3	1ST ALLIANCE MORTGAGE LLC	1	\$84,446.04	4.19%	0	\$0.00	N
	ACADEMY MORTGAGE SERVICES, INC.	1	\$72,910.24	3.61%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$94,765.90	4.7%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$141,421.85	7.01%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP.	1	\$91,474.04	4.53%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$85,245.06	4.23%	0	\$0.00	N
	FOX HILL MORTGAGE INC.	1	\$125,434.60	6.22%	0	\$0.00	N
	MEMBER MORTGAGE SERVICES, LTD.	1	\$80,900.40	4.01%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC	11	\$886,629.67	43.95%	0	\$0.00	N
	PLAZA HOME MROTGAGE, INC	2	\$207,494.75	10.29%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$146,594.53	7.26%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,017,317.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEBZ0	BANK OF ENGLAND	2	\$175,080.62	11.89%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	3	\$255,226.91	17.33%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$89,896.77	6.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	9	\$774,921.38	52.61%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$99,775.39	6.77%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$78,110.30	5.3%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,473,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVF2	GUILD MORTGAGE COMPANY	19	\$1,273,886.55	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,273,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVG0	GUILD MORTGAGE COMPANY	29	\$2,815,897.22	100%	1	\$106,749.65	N
<b>Total</b>		<b>29</b>	<b>\$2,815,897.22</b>	<b>100%</b>	<b>1</b>	<b>\$106,749.65</b>	
3138XEVH8	GUILD MORTGAGE COMPANY	14	\$1,623,567.20	100%	1	\$112,261.29	N
<b>Total</b>		<b>14</b>	<b>\$1,623,567.20</b>	<b>100%</b>	<b>1</b>	<b>\$112,261.29</b>	
3138XEVJ4	GUILD MORTGAGE COMPANY	36	\$2,400,538.12	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$2,400,538.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVK1	GUILD MORTGAGE COMPANY	27	\$2,654,305.00	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,654,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVL9	GUILD MORTGAGE COMPANY	21	\$2,456,518.16	100%	1	\$117,498.92	N
<b>Total</b>		<b>21</b>	<b>\$2,456,518.16</b>	<b>100%</b>	<b>1</b>	<b>\$117,498.92</b>	
3138XEVM7	GUILD MORTGAGE COMPANY	21	\$2,772,203.60	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,772,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEVN5	GUILD MORTGAGE COMPANY	10	\$1,664,375.18	100%	1	\$169,046.03	N
<b>Total</b>		<b>10</b>	<b>\$1,664,375.18</b>	<b>100%</b>	<b>1</b>	<b>\$169,046.03</b>	
3138XEVPO	GUILD MORTGAGE COMPANY	15	\$3,805,394.48	100%	1	\$314,531.95	N
<b>Total</b>		<b>15</b>	<b>\$3,805,394.48</b>	<b>100%</b>	<b>1</b>	<b>\$314,531.95</b>	
3138XEVQ8	GUILD MORTGAGE COMPANY	17	\$3,138,516.29	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,138,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138XEVS4	GUILD MORTGAGE COMPANY	21	\$5,428,386.65	100%	1	\$309,456.75	N
<b>Total</b>		<b>21</b>	<b>\$5,428,386.65</b>	<b>100%</b>	<b>1</b>	<b>\$309,456.75</b>	
3138XEVT2	GUILD MORTGAGE COMPANY	148	\$33,794,202.11	100%	1	\$122,372.82	N
<b>Total</b>		<b>148</b>	<b>\$33,794,202.11</b>	<b>100%</b>	<b>1</b>	<b>\$122,372.82</b>	
3138XEY28	CAPITAL ONE, N.A.	156	\$38,138,594.43	100%	1	\$583,983.41	N
<b>Total</b>		<b>156</b>	<b>\$38,138,594.43</b>	<b>100%</b>	<b>1</b>	<b>\$583,983.41</b>	
3138XEY36	CAPITAL ONE, N.A.	60	\$11,217,960.98	100%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$11,217,960.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEYW2	CAPITAL ONE, N.A.	6	\$1,385,184.13	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,385,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEYX0	CAPITAL ONE, N.A.	4	\$2,024,283.52	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$2,024,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEYY8	CAPITAL ONE, N.A.	21	\$1,419,145.64	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,419,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEYZ5	CAPITAL ONE, N.A.	13	\$1,273,145.52	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,273,145.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6D2	RBS CITIZENS, NA	20	\$1,275,049.97	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,275,049.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6E0	RBS CITIZENS, NA	14	\$1,413,736.25	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,413,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6F7	RBS CITIZENS, NA	17	\$2,169,210.63	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,169,210.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6G5	RBS CITIZENS, NA	14	\$1,048,161.54	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,048,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6H3	RBS CITIZENS, NA	8	\$1,006,962.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,006,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF6J9	RBS CITIZENS, NA	19	\$3,578,824.44	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,578,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCJ2	COLE TAYLOR BANK	19	\$4,621,268.68	78.26%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$417,000.00	7.06%	0	\$0.00	N

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$401,000.00	6.79%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS	1	\$205,875.00	3.49%	0	\$0.00	N
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$259,620.83	4.4%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,904,764.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCK9	ALLIANCE MORTGAGE GROUP, LLC	1	\$154,850.00	0.25%	0	\$0.00	N
	C&T MORTGAGE, INC.	1	\$148,410.00	0.24%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$114,000.00	0.19%	0	\$0.00	N
	CLASSIC HOME LOANS, LLC	3	\$359,083.03	0.58%	0	\$0.00	N
	COLE TAYLOR BANK	270	\$53,336,593.73	86.7%	1	\$410,204.83	N
	CORNERSTONE MORTGAGE, LLC	1	\$90,500.00	0.15%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$244,492.01	0.4%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$445,846.75	0.72%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$388,300.00	0.63%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	2	\$495,347.74	0.81%	0	\$0.00	N
	GOOGAIN INC, DBA MAXREAL	1	\$147,250.00	0.24%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	2	\$495,697.44	0.81%	0	\$0.00	N
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$79,793.65	0.13%	0	\$0.00	N
	JET DIRECT FUNDING CORP.	1	\$101,871.67	0.17%	0	\$0.00	N
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$376,000.00	0.61%	0	\$0.00	N
	MORTGAGE PRO'S INC.	2	\$368,180.70	0.6%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$186,765.69	0.3%	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$853,000.00	1.39%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC	2	\$564,113.12	0.92%	0	\$0.00	N
	PRECIOUS REALTY & MORTGAGE LLC	1	\$50,082.40	0.08%	0	\$0.00	N
	PRIME HOME LOANS, INC.	1	\$328,000.00	0.53%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$195,000.00	0.32%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$171,000.00	0.28%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$83,095.32	0.14%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$200,000.00	0.33%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$622,610.13	1.01%	0	\$0.00	N

	UNITED AMERICAN MORTGAGE CORPORATION	3	\$680,000.00	1.11%	0	\$0.00	N
	URBACOM LLC DBA URBAN MORTGAGE	2	\$236,074.29	0.36%	0	\$0.00	N
<b>Total</b>		<b>316</b>	<b>\$61,515,957.67</b>	<b>100%</b>	<b>1</b>	<b>\$410,204.83</b>	
3138XFCL7	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$109,539.15	0.65%	0	\$0.00	N
	C&T MORTGAGE, INC.	1	\$306,683.27	1.82%	0	\$0.00	N
	COLE TAYLOR BANK	80	\$12,845,518.55	76.13%	1	\$96,247.21	N
	CORNERSTONE MORTGAGE, LLC	1	\$81,000.00	0.48%	0	\$0.00	N
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$600,772.46	3.56%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,336.23	0.9%	0	\$0.00	N
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$77,254.98	0.46%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC.	1	\$260,000.00	1.54%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$242,000.00	1.43%	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$232,023.83	1.38%	0	\$0.00	N
	PRIME HOME LOANS, INC.	2	\$492,615.00	2.92%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	2	\$284,663.19	1.69%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	2.47%	0	\$0.00	N
	SMI LENDING INC.	1	\$151,369.62	0.9%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	4	\$621,354.75	3.67%	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$16,873,131.03</b>	<b>100%</b>	<b>1</b>	<b>\$96,247.21</b>	
3138XFCM5	COLE TAYLOR BANK	30	\$3,942,792.85	73.36%	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$378,350.00	7.04%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$172,000.00	3.2%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$30,037.00	0.56%	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$97,500.00	1.81%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$233,750.00	4.35%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,835.15	9.68%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$5,374,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCN3	COLE TAYLOR BANK	7	\$2,052,407.22	69.16%	0	\$0.00	N

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$554,500.00	18.68%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$360,800.00	12.16%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,967,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCP8	COLE TAYLOR BANK	8	\$2,436,750.00	62.29%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$69,635.58	1.78%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	\$345,000.00	8.82%	0	\$0.00	N
	GOOGAIN INC, DBA MAXREAL	1	\$498,000.00	12.73%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$562,250.00	14.38%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,911,635.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCQ6	AMERICAN MILLENIUM COMPANY, LLC	1	\$100,000.00	4.07%	0	\$0.00	N
	COLE TAYLOR BANK	23	\$2,149,954.02	87.61%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$119,000.00	4.85%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$85,125.00	3.47%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,454,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCR4	CLASSIC HOME LOANS, LLC	1	\$137,600.00	11.86%	0	\$0.00	N
	COLE TAYLOR BANK	7	\$899,418.19	77.49%	0	\$0.00	N
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$123,650.00	10.65%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,160,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCS2	COLE TAYLOR BANK	11	\$639,171.79	63.75%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$44,900.00	4.48%	0	\$0.00	N
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$66,500.00	6.63%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$50,937.29	5.08%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,120.00	7.19%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC.	1	\$57,750.00	5.76%	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$71,250.00	7.11%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,002,629.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFCT0	COLE TAYLOR BANK	17	\$4,839,234.49	100%	1	\$367,091.92	N
<b>Total</b>		<b>17</b>	<b>\$4,839,234.49</b>	<b>100%</b>	<b>1</b>	<b>\$367,091.92</b>	
3138XFKY0	GREEN TREE SERVICING LLC	4	\$789,657.24	73.92%	0	\$0.00	N

		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,620.41	26.08%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,068,277.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFMC6		BANK OF ANN ARBOR	1	\$256,874.63	10.13%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	\$415,144.34	16.38%	0	\$0.00	N
		FRONTIER BANK	1	\$251,398.61	9.92%	0	\$0.00	N
		GOODMORTGAGE.COM	1	\$99,563.81	3.93%	0	\$0.00	N
		HOME FINANCE OF AMERICA, INC.	3	\$556,959.93	21.97%	0	\$0.00	N
		HUNTER FINANCIAL GROUP, LLC	1	\$387,000.00	15.27%	0	\$0.00	N
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$380,000.00	14.99%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$188,000.00	7.41%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,534,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPS8		NVR MORTGAGE FINANCE, INC.	6	\$1,888,231.94	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,888,231.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPT6		NVR MORTGAGE FINANCE, INC.	19	\$4,999,856.22	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,999,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPU3		NVR MORTGAGE FINANCE, INC.	10	\$2,679,488.04	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,679,488.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPV1		NVR MORTGAGE FINANCE, INC.	21	\$5,877,561.00	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,877,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPW9		NVR MORTGAGE FINANCE, INC.	19	\$5,330,359.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,330,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS22		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$363,000.00	7.71%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,982,382.00	84.59%	0	\$0.00	N
		RADIUS FINANCIAL GROUP, INC	1	\$362,270.18	7.7%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,707,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS30		FIDELITY BANK	1	\$153,000.00	0.96%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$668,750.00	4.19%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$13,745,323.00	86.21%	0	\$0.00	N
		RIGHT START MORTGAGE, INC.	2	\$934,304.41	5.86%	0	\$0.00	N

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		UNIVERSAL MORTGAGE & FINANCE,	1	\$318,250.00	2%	0	\$0.00	N
		VICTORIAN FINANCE LLC	1	\$125,000.00	0.78%	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$15,944,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS48		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,489,507.00	89.19%	0	\$0.00	N
		VICTORIAN FINANCE LLC	2	\$180,557.72	10.81%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,670,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS55		AMERICAN EQUITY MORTGAGE, INC.	1	\$155,961.00	1.36%	0	\$0.00	N
		ASPIRE FINANCIAL, INC.	1	\$275,405.00	2.41%	0	\$0.00	N
		EQUITY LOANS LLC	1	\$251,250.00	2.2%	0	\$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	\$220,752.36	1.93%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$737,670.00	6.45%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$8,796,816.00	76.94%	0	\$0.00	N
		RIGHT START MORTGAGE, INC.	1	\$624,765.64	5.46%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$200,000.00	1.75%	0	\$0.00	N
		VANGUARD FUNDING , LLC	1	\$171,450.00	1.5%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$11,434,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS63		AMERICAN EQUITY MORTGAGE, INC.	1	\$116,235.00	8.93%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,344.03	10.93%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,043,369.00	80.14%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,301,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS71		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,600,876.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,600,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS89		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,163,624.00	94.79%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	1	\$63,920.00	5.21%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,227,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFS97		BEST CAPITAL FUNDING	1	\$137,584.49	12.96%	0	\$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$131,092.30	12.35%	0	\$0.00	N

	MORTGAGE WORLD BANKERS, INC	1	\$150,000.00	14.13%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$642,600.00	60.56%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,061,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSP1	BEST CAPITAL FUNDING	1	\$316,610.22	2.79%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$394,503.03	3.48%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$391,963.02	3.45%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,784,318.00	86.19%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$287,629.28	2.53%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$176,482.73	1.56%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$11,351,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$368,761.33	5.84%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,947,049.30	94.16%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,315,810.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSR7	AMERICAN EQUITY MORTGAGE, INC.	1	\$212,000.00	2.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$466,612.19	4.49%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$164,147.92	1.58%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$218,711.61	2.1%	0	\$0.00	N
	OAKTREE FUNDING CORP	3	\$671,800.48	6.46%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,103,417.13	77.9%	1	\$177,795.79	N
	RIGHT START MORTGAGE, INC.	1	\$381,496.96	3.67%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$183,618.69	1.76%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$10,401,804.98</b>	<b>100%</b>	<b>1</b>	<b>\$177,795.79</b>	
3138XFSS5	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,600.00	7.11%	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$103,566.52	6.97%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,168,084.00	78.61%	1	\$70,142.26	N
	SUNSTREET MORTGAGE, LLC	1	\$108,750.00	7.31%	0	\$0.00	N

<b>Total</b>			<b>16</b>	<b>\$1,486,000.52</b>	<b>100%</b>	<b>1</b>	<b>\$70,142.26</b>	
3138XFST3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,088.69	6.55%	0	\$0.00	N
		EQUITY LOANS LLC	1	\$103,872.12	7.64%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,166,692.76	85.81%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,359,653.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSU0		AMERICAN EQUITY MORTGAGE, INC.	1	\$130,000.00	8.99%	0	\$0.00	N
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$123,383.99	8.53%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,192,375.70	82.48%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,445,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSV8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,130,785.00	100%	1	\$145,572.50	N
<b>Total</b>			<b>7</b>	<b>\$1,130,785.00</b>	<b>100%</b>	<b>1</b>	<b>\$145,572.50</b>	
3138XFSW6		AMERICAN EQUITY MORTGAGE, INC.	3	\$186,924.65	14.6%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,093,564.00	85.4%	1	\$85,592.19	N
<b>Total</b>			<b>17</b>	<b>\$1,280,488.65</b>	<b>100%</b>	<b>1</b>	<b>\$85,592.19</b>	
3138XFSX4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,216,330.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,216,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFSY2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,934.28	1.95%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,355,074.00	95.72%	1	\$589,173.45	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$252,000.00	2.33%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$10,818,008.28</b>	<b>100%</b>	<b>1</b>	<b>\$589,173.45</b>	
3138XFSZ9		COMMONWEALTH MORTGAGE, LLC	1	\$401,386.24	9.07%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,024,455.00	90.93%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,425,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XFTA3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,415,618.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,415,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFTB1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,310,451.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,310,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFTC9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,684,361.00	100%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$14,684,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XG4W0		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,303,192.38	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,303,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB28		BANK OF AMERICA, N.A.	78	\$9,022,418.22	100%	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$9,022,418.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB36		BANK OF AMERICA, N.A.	22	\$2,540,920.97	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,540,920.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB44		BANK OF AMERICA, N.A.	43	\$6,965,486.19	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$6,965,486.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB51		BANK OF AMERICA, N.A.	12	\$1,960,391.72	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,960,391.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB69		BANK OF AMERICA, N.A.	42	\$2,702,555.20	100%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$2,702,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB77		BANK OF AMERICA, N.A.	21	\$2,035,737.02	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,035,737.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB85		BANK OF AMERICA, N.A.	47	\$6,362,363.05	100%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$6,362,363.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGB93		BANK OF AMERICA, N.A.	68	\$9,217,949.25	100%	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$9,217,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBA0		BANK OF AMERICA, N.A.	28	\$2,128,979.12	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,128,979.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBB8		BANK OF AMERICA, N.A.	57	\$6,546,526.85	100%	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$6,546,526.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XGBC6	BANK OF AMERICA, N.A.	26	\$3,020,305.98	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,020,305.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBD4	BANK OF AMERICA, N.A.	34	\$4,342,071.69	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,342,071.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBE2	BANK OF AMERICA, N.A.	24	\$3,458,583.89	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,458,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBF9	BANK OF AMERICA, N.A.	23	\$4,686,383.59	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,686,383.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBG7	BANK OF AMERICA, N.A.	62	\$10,074,043.56	100%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$10,074,043.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBH5	BANK OF AMERICA, N.A.	6	\$1,129,741.90	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,129,741.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBJ1	BANK OF AMERICA, N.A.	45	\$2,740,899.93	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$2,740,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBK8	BANK OF AMERICA, N.A.	16	\$1,450,293.65	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,450,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBL6	BANK OF AMERICA, N.A.	231	\$14,871,801.64	100%	0	\$0.00	N
<b>Total</b>		<b>231</b>	<b>\$14,871,801.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBM4	BANK OF AMERICA, N.A.	150	\$14,475,200.70	100%	0	\$0.00	N
<b>Total</b>		<b>150</b>	<b>\$14,475,200.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBN2	BANK OF AMERICA, N.A.	23	\$2,267,108.10	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,267,108.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBP7	BANK OF AMERICA, N.A.	122	\$30,490,321.58	100%	0	\$0.00	N
<b>Total</b>		<b>122</b>	<b>\$30,490,321.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBQ5	BANK OF AMERICA, N.A.	18	\$2,329,766.77	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,329,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBR3	BANK OF AMERICA, N.A.	15	\$4,032,696.07	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,032,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBS1	BANK OF AMERICA, N.A.	120	\$16,488,656.13	100%	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$16,488,656.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XGBT9	BANK OF AMERICA, N.A.	6	\$1,799,792.78	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,799,792.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBU6	BANK OF AMERICA, N.A.	21	\$2,861,183.88	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,861,183.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBV4	BANK OF AMERICA, N.A.	22	\$5,291,162.62	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,291,162.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBW2	BANK OF AMERICA, N.A.	15	\$3,515,324.30	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,515,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBX0	BANK OF AMERICA, N.A.	197	\$50,938,428.40	100%	0	\$0.00	N
<b>Total</b>		<b>197</b>	<b>\$50,938,428.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBY8	BANK OF AMERICA, N.A.	5	\$1,236,141.98	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,236,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGBZ5	BANK OF AMERICA, N.A.	43	\$10,194,539.03	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,194,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCA9	BANK OF AMERICA, N.A.	43	\$5,038,702.24	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$5,038,702.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCB7	BANK OF AMERICA, N.A.	212	\$12,963,729.08	100%	0	\$0.00	N
<b>Total</b>		<b>212</b>	<b>\$12,963,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCC5	BANK OF AMERICA, N.A.	30	\$3,514,794.58	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,514,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCD3	BANK OF AMERICA, N.A.	192	\$11,281,411.63	100%	0	\$0.00	N
<b>Total</b>		<b>192</b>	<b>\$11,281,411.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCE1	BANK OF AMERICA, N.A.	38	\$6,174,304.84	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$6,174,304.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCF8	BANK OF AMERICA, N.A.	27	\$1,607,405.02	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,607,405.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCG6	BANK OF AMERICA, N.A.	106	\$10,327,318.09	100%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$10,327,318.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCH4	BANK OF AMERICA, N.A.	100	\$9,583,236.56	100%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$9,583,236.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XGCI0	BANK OF AMERICA, N.A.	193	\$42,797,244.88	100%	0	\$0.00	N
<b>Total</b>		<b>193</b>	<b>\$42,797,244.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCK7	BANK OF AMERICA, N.A.	75	\$17,046,976.27	100%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$17,046,976.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCL5	BANK OF AMERICA, N.A.	58	\$5,688,006.55	100%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$5,688,006.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGCM3	BANK OF AMERICA, N.A.	6	\$1,009,614.06	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,009,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGJ38	AMERICAN EQUITY MORTGAGE, INC.	6	\$850,544.06	13.77%	0	\$0.00	N
	EQUITY LOANS LLC	2	\$248,800.81	4.03%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$1,142,660.69	18.5%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$3,935,087.28	63.7%	2	\$344,208.01	N
<b>Total</b>		<b>35</b>	<b>\$6,177,092.84</b>	<b>100%</b>	<b>2</b>	<b>\$344,208.01</b>	
3138XGJ46	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,109,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,109,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGJY0	AMERICAN EQUITY MORTGAGE, INC.	3	\$587,179.44	10.21%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,707.16	4.76%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,757,201.07	82.72%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$132,641.96	2.31%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$5,750,729.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGR62	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	\$5,251,937.42	16.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	99	\$27,261,331.34	83.85%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$32,513,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGR70	HOMESERVICES LENDING, LLC	1	\$315,000.00	0.72%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	16	\$4,195,370.51	9.65%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	133	\$38,953,749.14	89.63%	0	\$0.00	N
<b>Total</b>		<b>150</b>	<b>\$43,464,119.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XGR88	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,773.44	0.33%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$251,000.00	0.48%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$254,700.00	0.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,559.55	0.35%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$206,723.17	0.39%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,509.18	0.35%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	\$232,750.00	0.44%	0	\$0.00	N
	AVENUE BANK	1	\$198,144.62	0.38%	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$573,860.35	1.09%	0	\$0.00	N
	BANKPLUS	2	\$800,444.54	1.52%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$246,525.00	0.47%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMP.	1	\$411,500.00	0.78%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$415,899.68	0.79%	0	\$0.00	N
	CHRISTIAN HOLDINGS INC	1	\$177,610.08	0.34%	0	\$0.00	N
	CORNERSTONE BANK CORPORATION	1	\$221,350.00	0.42%	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$189,455.82	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$99,804.27	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$242,198.83	0.46%	0	\$0.00	N
	F+M BANK, A BANKING CORPORATION	1	\$245,283.85	0.47%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$252,941.99	0.48%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$612,500.00	1.16%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,378.33	0.36%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,337.05	0.45%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$251,900.00	0.48%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$249,278.71	0.47%	0	\$0.00	N
		1	\$416,450.87	0.79%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC						
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	N
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.76%	0	\$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$415,899.68	0.79%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$179,768.30	0.34%	0	\$0.00	N
	HOMESTATE MORTGAGE CO, LLC	1	\$560,111.45	1.06%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$178,869.46	0.34%	0	\$0.00	N
	INTEGRA LENDING GROUP LLC	1	\$177,281.50	0.34%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$198,676.78	0.38%	0	\$0.00	N
	M/I FINANCIAL CORP	2	\$596,021.11	1.13%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,463.23	0.79%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$193,600.00	0.37%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$207,000.00	0.39%	0	\$0.00	N
	MOUNTAIN WEST BANK NA	1	\$204,845.98	0.39%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$213,474.86	0.4%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$406,963.39	0.77%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,892.21	0.39%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATIONM AN ARIZONA CORPORATION	1	\$202,239.34	0.38%	0	\$0.00	N
	NTFN INC DBA PREMIRER NATIONWIDE LENDING	1	\$394,479.84	0.75%	0	\$0.00	N
	NTFN INC.	1	\$380,997.63	0.72%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$441,594.37	0.84%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$184,756.38	0.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,000.00	0.39%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$251,335.06	0.48%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$209,004.41	0.4%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$185,482.16	0.35%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,716.81	0.42%	0	\$0.00	N
	PINNACLE BANK	1	\$416,450.87	0.79%	0	\$0.00	N

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$256,169.82	0.49%	0	\$0.00	N
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$239,223.00	0.45%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$385,314.92	0.73%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$192,996.80	0.37%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B	1	\$404,666.41	0.77%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,742.55	0.38%	0	\$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	2	\$725,000.00	1.38%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$191,752.85	0.36%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$203,032.28	0.39%	0	\$0.00	N
RESMAC, INC., A CORPORATION	1	\$400,000.00	0.76%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$270,334.79	0.51%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$394,800.00	0.75%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$416,450.87	0.79%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,053.44	0.38%	0	\$0.00	N
STELLARONE BANK, A CORPORATION	1	\$222,000.00	0.42%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$657,602.43	1.25%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$241,938.17	0.46%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$232,149.63	0.44%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOC	1	\$180,167.78	0.34%	0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.79%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	3	\$841,911.50	1.6%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	\$251,425.94	0.48%	0	\$0.00	N
TROY BANK AND TRUST A CORPORATION	1	\$203,737.41	0.39%	0	\$0.00	N
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$227,406.89	0.43%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	2	\$462,595.34	0.88%	0	\$0.00	N
WELLS FARGO BANK, N.A.	97	\$26,777,485.95	50.79%	0	\$0.00	N
WEST TOWN SAVINGS BANK , A STATE BANK	1	\$212,526.08	0.4%	0	\$0.00	N
WINTRUST MORTGAGE, A	1	\$416,151.26	0.79%	0	\$0.00	N

	DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BANK OF BARRINGTON BANK AND TRUST CO	1	\$188,000.00	0.36%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$847,983.04	1.61%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$491,665.30	0.89%	0	\$0.00	N
<b>Total</b>		<b>191</b>	<b>\$52,724,539.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGR96	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$239,724.71	0.38%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$296,476.79	0.47%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.42%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$204,818.23	0.33%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$191,784.86	0.31%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$482,911.82	0.77%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,608.29	0.52%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$230,591.33	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,950.00	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,304.90	0.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,275.91	0.31%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,094.56	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$257,819.59	0.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$340,658.80	0.54%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$1,093,225.09	1.74%	0	\$0.00	N
		1	\$209,897.50	0.33%	0	\$0.00	N



	ARK-LA-TEX FINANCIAL SERVICES, LLC						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,136.37	0.35%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$201,648.79	0.32%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$178,210.09	0.28%	0	\$0.00	N
	BANNER BANK	1	\$299,250.00	0.48%	0	\$0.00	N
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$485,828.95	0.77%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$203,754.88	0.32%	0	\$0.00	N
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$255,500.00	0.41%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$217,238.66	0.35%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$267,176.00	0.43%	0	\$0.00	N
	CENDERA FUNDING, INC.	2	\$490,459.25	0.78%	0	\$0.00	N
	CHL MORTGAGE	1	\$209,343.62	0.33%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$262,200.00	0.42%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$346,574.01	0.55%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$188,838.16	0.3%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$493,733.02	0.79%	0	\$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$228,900.00	0.37%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$196,100.00	0.31%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$181,281.91	0.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$393,194.08	0.63%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$266,000.00	0.42%	0	\$0.00	N
	EAGLEBANK	1	\$198,500.00	0.32%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$183,793.82	0.29%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$403,750.00	0.64%	0	\$0.00	N

FIRST BANK	2	\$600,009.19	0.96%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,329.76	0.38%	0	\$0.00	N
FIRST HOPE MORTGAGES, INC	1	\$241,329.28	0.38%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$459,459.94	0.73%	0	\$0.00	N
FIRST UNITED BANK	1	\$270,359.75	0.43%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,498.95	0.66%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$276,762.23	0.44%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,798.30	0.29%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,283.12	0.29%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$391,029.59	0.62%	0	\$0.00	N
GVC MORTGAGE, INC.	1	\$176,000.00	0.28%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,693.58	0.42%	0	\$0.00	N
HOME FUNDING CORP A NEVADA CORPORATION	1	\$284,525.00	0.45%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$186,400.00	0.3%	0	\$0.00	N
INLANTA MORTGAGE, INC.	2	\$736,383.57	1.17%	0	\$0.00	N
JFK FINANCIAL INC.	1	\$215,757.96	0.34%	0	\$0.00	N
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$203,473.25	0.32%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$366,159.51	0.58%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$322,892.37	0.52%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$363,750.00	0.58%	0	\$0.00	N
M/I FINANCIAL CORPORATION	3	\$696,611.96	1.11%	0	\$0.00	N
MAIN STREET BANK	1	\$233,645.37	0.37%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$178,400.00	0.28%	0	\$0.00	N
MILLENIUUM BANK AN ILLINOIS CORPORATION	1	\$246,804.22	0.39%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION.	1	\$305,600.00	0.49%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$199,195.68	0.32%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$179,586.16	0.29%	0	\$0.00	N
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA	1	\$368,000.00	0.59%	0	\$0.00	N

	CORPORATION						
	NETWORK FUNDING, LP	4	\$1,025,837.37	1.64%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,750.00	0.37%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$340,000.00	0.54%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$295,996.00	0.47%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$398,542.34	0.64%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$582,250.00	0.93%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$288,054.66	0.46%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$875,484.01	1.4%	0	\$0.00	N
	OCMBC, INC	1	\$416,521.69	0.66%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$209,448.04	0.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$246,353.64	0.39%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$295,644.34	0.47%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$193,577.70	0.31%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$198,000.00	0.32%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$443,645.83	0.71%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$251,447.51	0.4%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$292,663.92	0.47%	0	\$0.00	N
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$279,000.00	0.45%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL	1	\$359,596.60	0.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$461,414.88	0.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$723,852.63	1.15%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$307,704.82	0.49%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$427,020.96	0.68%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$255,383.53	0.41%	0	\$0.00	N

	COMPANY						
	SCBT	1	\$256,621.92	0.41%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$772,096.45	1.23%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$293,363.12	0.47%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$377,980.29	0.6%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$628,932.94	1%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$188,503.53	0.3%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$398,920.10	0.64%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$190,736.02	0.3%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$343,605.42	0.55%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$588,289.13	0.94%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$396,000.00	0.63%	0	\$0.00	N
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$204,060.14	0.33%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$305,632.33	0.49%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	2	\$536,033.81	0.85%	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$213,484.66	0.34%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$232,489.20	0.37%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$710,265.16	1.13%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,711.06	0.55%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$416,521.69	0.66%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$199,759.68	0.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	90	\$25,080,894.02	40%	1	\$610,827.14	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,729.65	0.36%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$292,663.91	0.51%	0	\$0.00	N
<b>Total</b>		<b>228</b>	<b>\$62,694,777.43</b>	<b>100%</b>	<b>1</b>	<b>\$610,827.14</b>	
3138XGS20	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$100,561.27	1.99%	0	\$0.00	N

BANK OF THE PACIFIC (THE)	1	\$76,394.61	1.51%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,711.34	1.97%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$109,841.51	2.17%	0	\$0.00	N
CADENCE BANK, N.A	1	\$103,357.40	2.05%	0	\$0.00	N
CORNERSTONE BANK CORPORATION	1	\$104,855.33	2.07%	0	\$0.00	N
DE CAPITAL MORTGAGE, LLC	1	\$79,889.77	1.58%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,394.60	1.51%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$200,265.24	3.96%	0	\$0.00	N
FIRST BANK	1	\$108,250.36	2.14%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$109,099.49	2.16%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,983.10	2.02%	0	\$0.00	N
GUARANTY BOND BANK N.A.	1	\$109,848.45	2.17%	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE	1	\$104,000.00	2.06%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$53,300.00	1.05%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$104,853.78	2.07%	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$107,450.80	2.13%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$101,556.70	2.01%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$91,794.44	1.82%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$81,606.02	1.61%	0	\$0.00	N
MOUNTAIN WEST BANK NA	1	\$99,862.23	1.98%	0	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	1.98%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$105,000.00	2.08%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$107,886.15	2.13%	0	\$0.00	N
OCEANSIDE MORTGAGE CO.	1	\$100,754.48	1.99%	0	\$0.00	N
PREMIER BANK MINNESOTA, A CORPORATION	1	\$94,837.50	1.88%	0	\$0.00	N
PROSPERITY BANK	1	\$69,108.71	1.37%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$109,837.95	2.17%	0	\$0.00	N
PULASKI BANK, A FEDERAL	1	\$99,862.23	1.98%	0	\$0.00	N

	SAVINGS BANK						
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,948.26	1.8%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,862.23	1.98%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$104,066.54	2.06%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$108,849.83	2.15%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,848.45	2.17%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	2	\$205,316.74	4.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	14	\$1,223,165.50	24.2%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$109,648.73	2.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$89,740.23	1.8%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$5,053,472.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGS38	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,467.24	0.71%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$146,198.30	0.79%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$111,835.00	0.6%	0	\$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$128,818.24	0.69%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$144,150.84	0.78%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A	1	\$139,707.11	0.75%	0	\$0.00	N
	BELL STATE BANK + TRUST	1	\$130,320.21	0.7%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$246,504.94	1.33%	0	\$0.00	N
	BOX HOM LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$134,801.11	0.73%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,198.10	0.78%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$282,906.70	1.53%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$117,837.43	0.64%	0	\$0.00	N
	CITY BANK	1	\$129,376.51	0.7%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$115,000.00	0.62%	0	\$0.00	N

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$252,551.56	1.36%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$264,495.41	1.43%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	3	\$343,692.29	1.85%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,590.00	0.7%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,829.16	0.67%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$264,644.16	1.43%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$139,807.11	0.75%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$123,397.41	0.67%	0	\$0.00	N
FIRST SECURITY BANK	3	\$404,880.05	2.18%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,991.19	0.8%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$132,199.00	0.71%	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE	1	\$112,000.00	0.6%	0	\$0.00	N
HOME FINANCE OF AMERICA, INC.	1	\$129,421.45	0.7%	0	\$0.00	N
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$140,000.00	0.76%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$149,788.66	0.81%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,611.53	0.74%	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$133,838.32	0.72%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$111,842.19	0.6%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,025.00	0.66%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$361,351.46	1.95%	0	\$0.00	N
LEGENDS BANK A CORPORATION	1	\$144,800.23	0.78%	0	\$0.00	N
M/I FINANCIAL CORP	1	\$149,788.65	0.81%	0	\$0.00	N
M/I FINANCIAL CORPORATION	2	\$237,661.10	1.28%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$143,389.20	0.77%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$117,338.12	0.63%	0	\$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$146,797.48	0.79%	0	\$0.00	N

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,807.11	0.75%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$119,661.25	0.65%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$130,819.52	0.71%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$118,000.00	0.64%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,220.34	0.7%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$148,560.18	0.8%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$127,320.35	0.69%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$145,577.73	0.79%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,947.26	0.79%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	2	\$274,681.89	1.48%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$149,793.34	0.81%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$146,843.54	0.79%	0	\$0.00	N
SCBT	2	\$266,232.70	1.44%	0	\$0.00	N
SFMC, LP	1	\$129,624.76	0.7%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,314.84	0.72%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	2	\$264,939.20	1.43%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$150,000.00	0.81%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	2	\$269,462.12	1.45%	0	\$0.00	N
STELLARONE BANK, A CORPORATION	1	\$149,793.34	0.81%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$116,900.00	0.63%	0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$129,820.90	0.7%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.67	0.75%	0	\$0.00	N
THE ARLINGTON BANK	1	\$142,208.80	0.77%	0	\$0.00	N
	1	\$149,793.34	0.81%	0	\$0.00	N



	THE MCCUE MORTGAGE COMPANY						
	THE MORTGAGE COMPANY	1	\$125,726.55	0.68%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,983.43	0.69%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$149,393.89	0.81%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	6	\$786,226.81	4.24%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$114,841.56	0.62%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$112,189.46	0.61%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$128,093.21	0.69%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$118,236.87	0.64%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$272,398.05	1.47%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	38	\$5,079,853.09	27.4%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$149,793.34	0.81%	0	\$0.00	N
	WHITNEY BANK	1	\$140,162.04	0.76%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$146,792.87	0.79%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$266,624.59	1.44%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$117,732.57	0.63%	0	\$0.00	N
	Unavailable	1	\$114,841.56	0.6%	0	\$0.00	N
<b>Total</b>		<b>140</b>	<b>\$18,541,290.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGS46	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$376,630.39	0.11%	0	\$0.00	N
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$399,448.90	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$258,484.52	0.08%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,265.09	0.05%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,471.62	0.11%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,140,491.47	0.34%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$205,786.79	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$271,616.75	0.08%	0	\$0.00	N
		1	\$335,436.00	0.1%	0	\$0.00	N

	AMERICAN BANK A FEDERAL SAVINGS BANK						
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$351,458.35	0.1%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$624,598.77	0.19%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,149,104.47	0.34%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$273,742.27	0.08%	0	\$0.00	N
	AMERICAN MIDWEST BANK , A STATE BANK	1	\$350,593.07	0.1%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$486,669.34	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$997,290.44	0.3%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$699,030.03	0.21%	0	\$0.00	N
	AMERICANWEST BANK A CORPORATION	1	\$339,531.57	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$416,425.49	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$258,443.44	0.08%	0	\$0.00	N
	AMERIS BANK	1	\$173,021.06	0.05%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$246,348.40	0.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$980,552.03	0.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,573.26	0.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$777,309.63	0.23%	0	\$0.00	N
	APEX HOME LOANS, INC.	2	\$511,793.91	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$286,821.30	0.09%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,802.83	0.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$403,373.22	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$296,681.39	0.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,866.98	0.07%	0	\$0.00	N
		1	\$391,715.12	0.12%	0	\$0.00	N

ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
AUSTIN BANK, TEXAS N.A.	2	\$405,280.86	0.12%	0	\$0.00	N
AVENUE BANK	2	\$596,177.49	0.18%	0	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$159,714.64	0.05%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$639,854.16	0.19%	0	\$0.00	N
BANCFIRST	1	\$205,216.87	0.06%	0	\$0.00	N
BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$209,710.68	0.06%	0	\$0.00	N
BANKERS FUNDING COMPANY, LLC	1	\$200,000.00	0.06%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC	1	\$270,327.05	0.08%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC.	1	\$270,626.63	0.08%	0	\$0.00	N
BANKPLUS	2	\$464,046.08	0.14%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$632,354.95	0.19%	0	\$0.00	N
BARTLETT MORTGAGE, INC	1	\$234,176.92	0.07%	0	\$0.00	N
BELL STATE BANK + TRUST, A CORPORATION	1	\$247,650.57	0.07%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$442,678.63	0.13%	0	\$0.00	N
BNC NATIONAL BANK	1	\$410,663.28	0.12%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,280.17	0.08%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$339,558.53	0.1%	0	\$0.00	N
BOFI FEDERAL BANK	7	\$1,823,208.70	0.54%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$624,138.92	0.19%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$203,019.91	0.06%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$415,748.93	0.12%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$792,384.52	0.24%	0	\$0.00	N
CAPITAL CITY BANK	3	\$835,005.08	0.25%	0	\$0.00	N
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$204,711.16	0.06%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$243,364.24	0.07%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE	1	\$185,943.47	0.06%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	CBC NATIONAL BANK	14	\$5,247,662.29	1.57%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	2	\$383,592.78	0.11%	0	\$0.00	N
	CHL MORTGAGE	1	\$182,248.56	0.05%	0	\$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$178,953.10	0.05%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$282,201.13	0.08%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,473.08	0.05%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$443,764.76	0.13%	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.12%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$488,341.31	0.15%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$630,130.66	0.19%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$201,635.50	0.06%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$293,994.39	0.09%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$339,520.94	0.1%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$416,412.45	0.12%	0	\$0.00	N
	CORE BANK	2	\$521,000.00	0.16%	0	\$0.00	N
	CORNERSTONE BANK CORPORATION	1	\$254,229.29	0.08%	0	\$0.00	N
	CORNERSTONE BANK, CORPORATION	2	\$456,555.40	0.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$415,822.87	0.12%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$202,552.21	0.06%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,725.83	0.06%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	4	\$1,299,634.26	0.39%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$246,659.69	0.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$378,781.42	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	14	\$3,215,916.95	0.96%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	39	\$9,797,574.92	2.92%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,595.45	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$209,704.11	0.06%	0	\$0.00	N

	L.P.						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$291,991.15	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	6	\$1,928,443.86	0.58%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$259,064.46	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTDQ	1	\$223,734.31	0.07%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$243,563.84	0.07%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$331,537.06	0.1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$261,639.04	0.08%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$416,425.48	0.12%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,640.70	0.08%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$394,455.80	0.12%	0	\$0.00	N
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$349,506.86	0.1%	0	\$0.00	N
	ELITE FINANCING GROUP LLC	1	\$297,560.61	0.09%	0	\$0.00	N
	ENTERPRISE BANK A STATE CHARTER	1	\$311,000.00	0.09%	0	\$0.00	N
	ENTERPRISE BANK, A STATE CHARTER	1	\$280,000.00	0.08%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$199,724.45	0.06%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$416,425.49	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$570,080.44	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$716,012.17	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,318,176.66	0.69%	0	\$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,634.44	0.09%	0	\$0.00	N
	FFSI, INC. A CORPORATION	1	\$439,393.79	0.13%	0	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$440,391.42	0.13%	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$416,425.48	0.12%	0	\$0.00	N
	FIRST BANK	2	\$365,160.95	0.11%	0	\$0.00	N
	FIRST BANK NMLS #335154	1	\$227,685.88	0.07%	0	\$0.00	N
	FIRST BANK MNLS	1	\$288,601.83	0.09%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.05%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$280,363.20	0.08%	0	\$0.00	N

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$374,733.01	0.11%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INC	1	\$414,218.55	0.12%	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$428,367.01	0.13%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC.	1	\$515,000.00	0.15%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$413,416.67	0.12%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$572,480.61	0.17%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,761.88	0.05%	0	\$0.00	N
FIRST MARINER BANK	1	\$312,539.90	0.09%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$199,724.45	0.06%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$235,400.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$334,764.22	0.1%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$241,666.59	0.07%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$305,758.17	0.09%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$832,837.94	0.25%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,351,763.03	0.4%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,015,601.27	0.3%	0	\$0.00	N
FIRST SECURITY BANK	6	\$1,556,153.56	0.46%	0	\$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$532,265.67	0.16%	0	\$0.00	N
FIRST TEXOMA NATIONAL BANK	1	\$267,153.32	0.08%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$299,586.68	0.09%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$151,789.59	0.05%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA	2	\$577,563.04	0.17%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	\$230,482.23	0.07%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP.	1	\$412,680.65	0.12%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION	1	\$415,848.93	0.12%	0	\$0.00	N

	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$240,667.96	0.07%	0	\$0.00	N
	FRONTIER COMMUNITY BANK A STATE CHARTERED BANK	1	\$179,078.08	0.05%	0	\$0.00	N
	G.F.I. MORTGAGE BANKERS, INC.	1	\$251,652.81	0.08%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$335,505.00	0.1%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$484,522.92	0.14%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$258,022.06	0.08%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	6	\$2,575,953.40	0.77%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$450,222.91	0.13%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,404,545.61	0.72%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.12%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,109,024.46	0.63%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$265,125.91	0.08%	0	\$0.00	N
	GLOBAL CREDIT UNION	1	\$174,780.61	0.05%	0	\$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,754.07	0.05%	0	\$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$295,511.02	0.09%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$216,647.11	0.06%	0	\$0.00	N
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$416,412.45	0.12%	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$416,425.49	0.12%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$338,000.00	0.1%	0	\$0.00	N
	GUARANTY BOND BANK	1	\$205,294.93	0.06%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$328,219.23	0.1%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$223,691.38	0.07%	0	\$0.00	N
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$230,182.43	0.07%	0	\$0.00	N

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$413,854.45	0.12%	0	\$0.00	N
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$338,522.35	0.1%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC	1	\$307,566.03	0.09%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC.	3	\$647,094.72	0.19%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	2	\$527,271.64	0.16%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,891.07	0.11%	0	\$0.00	N
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$217,923.97	0.07%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$222,763.49	0.07%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$417,000.00	0.12%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	5	\$1,194,490.27	0.36%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,233,163.43	0.37%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$743,693.98	0.22%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,251.32	0.05%	0	\$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$645,407.05	0.19%	0	\$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$1,066,126.97	0.32%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,107.53	0.07%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$657,822.87	0.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$379,464.58	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,136,403.28	0.34%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$578,135.62	0.17%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$364,497.13	0.11%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$283,198.30	0.08%	0	\$0.00	N
		1	\$267,131.46	0.08%	0	\$0.00	N



	INTERCOASTAL MORTGAGE COMPANY						
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,031,807.89	0.31%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$579,899.39	0.17%	0	\$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$394,455.80	0.12%	0	\$0.00	N
	JEFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$257,444.82	0.08%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$880,179.04	0.26%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$308,814.95	0.09%	0	\$0.00	N
	KIRKWOOD BANK + TRUST CO.	2	\$480,137.58	0.14%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$441,465.65	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$373,434.80	0.11%	0	\$0.00	N
	M + T BANK	2	\$473,762.05	0.14%	0	\$0.00	N
	M AND T BANK	1	\$258,000.00	0.08%	0	\$0.00	N
	M/I FINANCIAL CORP	23	\$6,266,087.12	1.87%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$297,679.69	0.09%	0	\$0.00	N
	M/I FINANCIAL CORPORATION	26	\$7,210,819.13	2.15%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$168,392.68	0.05%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$240,402.34	0.07%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$203,494.25	0.06%	0	\$0.00	N
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$181,749.25	0.05%	0	\$0.00	N
	MARQUETTE BANK	1	\$332,639.26	0.1%	0	\$0.00	N
	MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	\$322,744.61	0.1%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,545.35	0.1%	0	\$0.00	N
	MCCUE MORTGAGE COMPANY	1	\$347,520.55	0.1%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$378,527.08	0.11%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$275,619.75	0.08%	0	\$0.00	N
	MERIDIAN BANK	1	\$319,059.81	0.1%	0	\$0.00	N

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.49	0.12%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC	1	\$281,411.75	0.08%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$162,925.22	0.05%	0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$206,680.35	0.06%	0	\$0.00	N
MILLENNIUM BANK	1	\$379,464.58	0.11%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	\$227,677.57	0.07%	0	\$0.00	N
MONARCH BANK, A CORPORATION	1	\$415,848.94	0.12%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$317,811.54	0.09%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$526,735.13	0.16%	0	\$0.00	N
MORTGAGE ACCESS CORP	1	\$299,577.30	0.09%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$195,679.97	0.06%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$171,513.37	0.05%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$215,290.54	0.06%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$280,601.25	0.08%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$165,819.62	0.05%	0	\$0.00	N
MORTGAGE MASTER, INC.	7	\$1,843,352.71	0.55%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$280,000.00	0.08%	0	\$0.00	N
MORTGAGE NETWORK, INC.	2	\$664,257.89	0.2%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	4	\$1,557,637.97	0.46%	0	\$0.00	N
MOUNTAIN WEST BANK NA	2	\$454,052.06	0.14%	0	\$0.00	N
MOUNTAIN WEST BANK NA , A CORP	1	\$203,069.84	0.06%	0	\$0.00	N
MOUNTAIN WEST BANK NA A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	N
MOUNTAIN WEST BANK NA, CORPORATION	2	\$454,214.41	0.14%	0	\$0.00	N
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,504.02	0.11%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIBILITY	1	\$276,101.62	0.08%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$338,408.71	0.1%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$550,722.94	0.16%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$705,819.18	0.21%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,835.72	0.1%	0	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,597.71	0.09%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY (T	1	\$164,572.94	0.05%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$297,090.12	0.09%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$223,691.38	0.07%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$381,973.02	0.11%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$166,270.61	0.05%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$575,381.22	0.17%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$281,667.05	0.08%	0	\$0.00	N
	NTFN INC	1	\$199,718.20	0.06%	0	\$0.00	N
	NTFN INC.	2	\$786,334.81	0.23%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$569,177.93	0.17%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	7	\$2,184,868.34	0.65%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	8	\$2,803,731.06	0.84%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORP.	1	\$291,300.00	0.09%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$534,541.22	0.16%	0	\$0.00	N
	PACIFICBANC MORTGAGE	2	\$549,886.91	0.16%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$192,704.10	0.06%	0	\$0.00	N
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$236,146.36	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$471,694.34	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$848,079.96	0.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,108,552.46	0.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$416,407.26	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$199,724.45	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,556.04	0.09%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$221,885.82	0.07%	0	\$0.00	N

PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$295,181.93	0.09%	0	\$0.00	N
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$389,462.68	0.12%	0	\$0.00	N
PEOPLES BANK	1	\$235,333.82	0.07%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$245,903.88	0.07%	0	\$0.00	N
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$434,891.38	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$311,570.15	0.09%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$178,148.63	0.05%	0	\$0.00	N
PERL MORTGAGE INC.	1	\$406,314.44	0.12%	0	\$0.00	N
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$358,250.00	0.11%	0	\$0.00	N
PHH HOME LOANS, LLC	7	\$1,752,003.52	0.52%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,730,068.99	0.52%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABLITY COMPANY	1	\$227,356.40	0.07%	0	\$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,425.49	0.12%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$841,210.14	0.25%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$388,963.37	0.12%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC	1	\$201,715.39	0.06%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$906,744.16	0.27%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$784,425.49	0.23%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$289,600.45	0.09%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,588.58	0.15%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$232,500.00	0.07%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$371,905.56	0.11%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$161,000.00	0.05%	0	\$0.00	N
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$454,358.90	0.14%	0	\$0.00	N
PLATINUM MORTGAGE, INC. AN ALABAMA CORPROATION	1	\$169,510.83	0.05%	0	\$0.00	N
	1	\$206,719.80	0.06%	0	\$0.00	N

	PLATINUM MORTGAGE, INCAN ALABAMA CORPORATION						
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$299,586.68	0.09%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$194,750.00	0.06%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,323.78	0.05%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$263,128.72	0.08%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$368,491.62	0.11%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTERSHIP	1	\$289,079.17	0.09%	0	\$0.00	N
	PROGRESS BANK + TRUST	2	\$641,682.98	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,554.32	0.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$837,428.39	0.25%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,234.51	0.08%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	16	\$5,495,144.24	1.64%	0	\$0.00	N
	PULASKI BANK	1	\$221,025.25	0.07%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$261,126.73	0.08%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$813,309.91	0.24%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$584,696.39	0.17%	0	\$0.00	N
	RATE RABBIT HOME LOANS	1	\$240,534.20	0.07%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$898,385.58	0.27%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,142.55	0.06%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$728,000.00	0.22%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$372,635.90	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$412,831.34	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	3	\$740,188.80	0.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,431.71	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$337,331.86	0.1%	0	\$0.00	N

RESMAC, INC	1	\$295,592.19	0.09%	0	\$0.00	N
RESMAC, INC. A CORPORATION	1	\$250,746.20	0.07%	0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$199,708.33	0.06%	0	\$0.00	N
RJS, INC.	1	\$316,363.53	0.09%	0	\$0.00	N
RMC MORTGAGE CORP	1	\$162,855.32	0.05%	0	\$0.00	N
RMC MORTGAGE CORPORATION	8	\$2,439,083.24	0.73%	0	\$0.00	N
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$637,658.25	0.19%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	\$206,065.70	0.06%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$270,826.36	0.08%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	9	\$2,379,676.68	0.71%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$270,995.99	0.08%	0	\$0.00	N
RP FUNDING, INC.	1	\$281,761.27	0.08%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS LLC	1	\$415,848.93	0.12%	0	\$0.00	N
SC STATE FEDERAL CREDIT UNION NMLS#478278	1	\$161,600.00	0.05%	0	\$0.00	N
SCBT	15	\$4,007,807.08	1.2%	0	\$0.00	N
SEACOAST NATIONAL BANK	3	\$829,403.38	0.25%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$466,430.15	0.14%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$298,242.53	0.09%	0	\$0.00	N
SEMPER HOME LOANS, INC	1	\$257,810.49	0.08%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$958,037.20	0.29%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$918,247.90	0.27%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$239,661.84	0.07%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$350,679.12	0.1%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$175,757.52	0.05%	0	\$0.00	N
	1	\$169,750.78	0.05%	0	\$0.00	N

	SIMMONS FIRST BANK OF HOT SPRINGS						
	SIMMONS FIRST BANK OF NE AR	1	\$350,400.00	0.1%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$415,426.86	0.12%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$547,091.45	0.16%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$450,589.64	0.13%	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$203,639.06	0.06%	0	\$0.00	N
	SOUTHCOAST COMMUNITY BANK	2	\$679,399.85	0.2%	0	\$0.00	N
	SOUTHWEST BANK	1	\$416,412.45	0.12%	0	\$0.00	N
	STEARNS BANK. N.A.	1	\$299,577.30	0.09%	0	\$0.00	N
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$262,779.22	0.08%	0	\$0.00	N
	STELLARONE BANK A CORPORATION	1	\$269,223.57	0.08%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$626,635.47	0.19%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$416,412.44	0.12%	0	\$0.00	N
	SUMMIT BANK A CORPORATION	1	\$224,500.00	0.07%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$576,226.56	0.17%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	0.12%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$263,271.27	0.08%	0	\$0.00	N
	SUN HOME LOANS	1	\$299,171.90	0.09%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$833,323.00	0.25%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,013,104.72	0.3%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	4	\$1,552,494.07	0.46%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$309,964.36	0.09%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$362,960.25	0.11%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$315,564.63	0.09%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$189,475.52	0.06%	0	\$0.00	N
	THE BANK OF CANTON	1	\$215,701.63	0.06%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$185,244.43	0.06%	0	\$0.00	N
	THE COASTAL BANK	1	\$390,519.04	0.12%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$374,483.35	0.11%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$193,635.85	0.06%	0	\$0.00	N

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$243,510.67	0.07%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$512,722.23	0.15%	0	\$0.00	N
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$239,669.34	0.07%	0	\$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$217,130.50	0.06%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,179.17	0.05%	0	\$0.00	N
TOWNE MORTGAGE A LIMITED LIABILTIY COMPANY	1	\$374,782.94	0.11%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	41	\$12,311,639.16	3.67%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,579.77	0.07%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	4	\$1,327,591.33	0.4%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	2	\$361,265.40	0.11%	0	\$0.00	N
TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,052.42	0.08%	0	\$0.00	N
TXL MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.12%	0	\$0.00	N
UNION MORTGAGE GROUP, INC	2	\$379,227.57	0.11%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	7	\$2,186,153.90	0.65%	0	\$0.00	N
UNITED BANK AN ALABAMA CORPORATION	1	\$224,490.28	0.07%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$184,590.99	0.06%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	1	\$203,718.94	0.06%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$395,442.04	0.12%	0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$797,378.48	0.24%	0	\$0.00	N
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$272,623.88	0.08%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$187,975.00	0.06%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$319,000.00	0.1%	0	\$0.00	N
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$329,535.04	0.1%	0	\$0.00	N
WATERSIDE MORTGAGE INC A GA CORP	1	\$215,014.98	0.06%	0	\$0.00	N
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$307,575.66	0.09%	0	\$0.00	N



	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$324,352.51	0.1%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	8	\$2,082,879.31	0.62%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP	5	\$1,376,852.88	0.41%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	274	\$78,910,957.88	23.55%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,250.00	0.06%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$416,412.45	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP.	1	\$293,885.34	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$243,513.84	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$277,382.21	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$505,423.84	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	6	\$1,758,315.82	0.52%	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$261,539.17	0.08%	0	\$0.00	N
	WHITNEY BANK LOUISIANA CORPORATION	1	\$295,184.38	0.09%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,651.56	0.05%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$391,381.16	0.12%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,759.17	0.11%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,583.18	0.04%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,437.81	0.12%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$759,011.29	0.23%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$294,584.34	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$167,683.85	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$842,440.93	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$541,441.19	0.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$205,330.39	0.06%	0	\$0.00	N

	AND TRUST CO N A A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$248,097.71	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	\$3,208,835.83	0.96%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$579,218.73	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$403,856.75	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$311,570.15	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$204,610.26	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,735,172.27	0.52%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	7	\$2,503,802.64	0.75%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$482,663.99	0.14%	0	\$0.00	N
	YADKIN BANK	1	\$372,807.34	0.11%	0	\$0.00	N
	Unavailable	2	\$688,524.04	0.4%	0	\$0.00	N
<b>Total</b>		<b>1,158</b>	<b>\$335,045,199.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGS53	1ST PRIORITY MORTGAGE, INC	1	\$64,514.93	0.16%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$82,396.20	0.2%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$60,995.70	0.15%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$51,929.95	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, NA	1	\$53,928.89	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA	1	\$68,000.00	0.16%	0	\$0.00	N

ALERUS MORGAGE						
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$84,645.80	0.2%	0	\$0.00	N
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$63,671.61	0.15%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	1	\$76,905.32	0.19%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,825.90	0.14%	0	\$0.00	N
AMERICAN BANK AND TRUST COMPANY INC	1	\$69,500.00	0.17%	0	\$0.00	N
AMERICAN MIDWEST BANK A STATE BANK	1	\$57,895.35	0.14%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$72,011.35	0.17%	0	\$0.00	N
AMERICAN NATIONAL BANK	2	\$85,451.09	0.21%	0	\$0.00	N
AMERIFIRST FINANCIAL INC.	1	\$70,613.19	0.17%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$57,304.46	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$59,601.41	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$132,562.34	0.32%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$132,601.63	0.32%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.2%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$66,212.70	0.16%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$49,934.16	0.12%	0	\$0.00	N
BANK OF ENGLAND	1	\$51,430.22	0.12%	0	\$0.00	N
BANK OF THE OZARKS	1	\$49,934.16	0.12%	0	\$0.00	N
BANKERS FUNDING COMPANY, LLC	1	\$85,000.00	0.2%	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC.	1	\$62,920.73	0.15%	0	\$0.00	N
BARTLETT MORTGAGE, INC.	1	\$57,735.63	0.14%	0	\$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	1	\$55,600.00	0.13%	0	\$0.00	N
BERKSHIRE BANK	1	\$70,537.00	0.17%	0	\$0.00	N
BNC NATIONAL BANK	1	\$56,633.66	0.14%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$23,858.53	0.06%	0	\$0.00	N

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.2%	0	\$0.00	N
CAPITAL CITY BANK	1	\$59,841.09	0.14%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$159,501.83	0.38%	0	\$0.00	N
CATALYST LENDING INC., A CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	N
CBC NATIONAL BANK	1	\$74,953.40	0.18%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$73,509.50	0.18%	0	\$0.00	N
CHARTERWEST NATIONAL BANK	2	\$146,910.22	0.35%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$59,841.68	0.14%	0	\$0.00	N
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$49,536.15	0.12%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$65,790.20	0.16%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,920.99	0.14%	0	\$0.00	N
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$83,725.26	0.2%	0	\$0.00	N
COMMONFUND MORTGAGE CORP.	2	\$157,650.91	0.38%	0	\$0.00	N
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$82,531.18	0.2%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$79,500.00	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$63,544.79	0.15%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$82,298.68	0.2%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$192,905.55	0.47%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$124,831.61	0.3%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	4	\$259,452.43	0.63%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$59,919.17	0.14%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,540.77	0.18%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00	0.14%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$59,922.77	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$84,390.00	0.2%	0	\$0.00	N
	1	\$71,080.74	0.17%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIDELITY FUNDING MORTGAGE CORP	1	\$54,930.80	0.13%	0	\$0.00	N
	FIRST ADVANTAGE BANK	1	\$42,750.00	0.1%	0	\$0.00	N
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$68,365.84	0.16%	0	\$0.00	N
	FIRST BANK	1	\$79,992.10	0.19%	0	\$0.00	N
	FIRST BANK OF MANHATTAN	2	\$159,788.97	0.39%	0	\$0.00	N
	FIRST BANK, NMLS #292149	1	\$67,914.44	0.16%	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$73,906.90	0.18%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$40,948.41	0.1%	0	\$0.00	N
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,000.00	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK , A CORP	1	\$44,943.38	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$74,963.38	0.18%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	\$71,815.30	0.17%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$64,800.00	0.16%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$140,606.47	0.34%	0	\$0.00	N
	FIRST UNITED BANK	1	\$78,000.00	0.19%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,412.43	0.16%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA	1	\$68,000.00	0.16%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$126,371.02	0.3%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$49,938.52	0.12%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.18%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$53,200.00	0.13%	0	\$0.00	N
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$54,630.55	0.13%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$65,167.91	0.16%	0	\$0.00	N
	GREENPATH LENDING LLC	1	\$79,901.63	0.19%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$78,000.00	0.19%	0	\$0.00	N

HALLMARK HOME MORTGAGE, LLC	2	\$155,849.75	0.38%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$59,200.00	0.14%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$139,503.61	0.34%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$44,645.03	0.11%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$67,417.00	0.16%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	N
HANCOCK BANK	2	\$128,430.17	0.31%	0	\$0.00	N
HANCOCK BANK, LOUISIANA CORPORATION	1	\$69,907.82	0.17%	0	\$0.00	N
HANTZ BANK , A MICHIGAN CORP	1	\$70,000.00	0.17%	0	\$0.00	N
HANTZ BANK A MICHIGAN CORPORATION	1	\$84,895.48	0.2%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$138,831.56	0.33%	0	\$0.00	N
HOME HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$52,164.48	0.13%	0	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION	1	\$28,960.94	0.07%	0	\$0.00	N
HOME STATE BANK, N.A A CORPORATION	1	\$76,053.18	0.18%	0	\$0.00	N
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$53,529.42	0.13%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$78,094.66	0.19%	0	\$0.00	N
HOMESERVICES LENDING, LLC	2	\$153,850.00	0.37%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$218,944.66	0.53%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$78,646.30	0.19%	0	\$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.12%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	N
HORIZON CREDIT UNION, CORP	1	\$79,200.00	0.19%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	3	\$212,451.50	0.51%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$43,200.00	0.1%	0	\$0.00	N

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$123,400.00	0.3%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$64,800.00	0.16%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$164,807.68	0.4%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVOCES AN OHIO CORPORATION	1	\$69,210.00	0.17%	0	\$0.00	N
HURON VALLEY FINANCIAL A CORPORATION	1	\$81,000.00	0.2%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$71,905.19	0.17%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$69,200.00	0.17%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$59,920.99	0.14%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$187,129.73	0.45%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$24,966.32	0.06%	0	\$0.00	N
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$73,053.67	0.18%	0	\$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$84,893.05	0.2%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.2%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,454.87	0.2%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$138,736.39	0.33%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$62,400.00	0.15%	0	\$0.00	N
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$80,543.66	0.19%	0	\$0.00	N
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$59,500.00	0.14%	0	\$0.00	N
MANN MORTGAGE, LLC	2	\$132,581.24	0.32%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,384.53	0.16%	0	\$0.00	N
	1	\$75,656.85	0.18%	0	\$0.00	N

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY						
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$69,905.71	0.17%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$50,350.00	0.12%	0	\$0.00	N
	MORRIS BANK, A STATE CHARTERED BANK	1	\$49,934.16	0.12%	0	\$0.00	N
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$39,949.67	0.1%	0	\$0.00	N
	MORTGAGE 1 INC.	1	\$74,992.91	0.18%	0	\$0.00	N
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$43,551.39	0.11%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$154,745.84	0.37%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$70,942.48	0.17%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$57,427.65	0.14%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$70,970.59	0.17%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$57,700.00	0.14%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$113,356.70	0.27%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$50,000.00	0.12%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$40,300.00	0.1%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	3	\$173,230.00	0.42%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$45,000.00	0.11%	0	\$0.00	N
	MTC FEDERAL CREDIT UNION	1	\$66,757.36	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$116,483.46	0.28%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$72,404.53	0.17%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$49,938.53	0.12%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$103,534.57	0.25%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	2	\$158,559.68	0.38%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$44,940.74	0.11%	0	\$0.00	N



	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$69,907.82	0.17%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$140,785.64	0.34%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,909.89	0.17%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,965.07	0.17%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$208,572.89	0.5%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,143.78	0.16%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$50,035.51	0.12%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$158,827.74	0.38%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$75,906.55	0.18%	0	\$0.00	N
	PARAGON HOME LOANS INC.	1	\$59,000.00	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$106,301.69	0.26%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$52,725.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$155,964.29	0.38%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$51,134.09	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$121,040.40	0.29%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$65,550.00	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$67,770.63	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	5	\$310,937.07	0.75%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$82,510.42	0.2%	0	\$0.00	N
	PREMIER BANK ROCHESTER A CORPORATION	1	\$77,891.00	0.19%	0	\$0.00	N
	PREMIER HOME LOANS, INC	1	\$69,827.50	0.17%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	2	\$134,105.18	0.32%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$70,906.25	0.17%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$191,345.81	0.46%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$59,841.66	0.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$331,243.01	0.8%	0	\$0.00	N

PRIMEWEST MORTGAGE CORPORATION	2	\$133,343.60	0.32%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	2	\$120,900.00	0.29%	0	\$0.00	N
PROVIDENT COMMUNITY BANK N.A.	1	\$80,000.00	0.19%	0	\$0.00	N
PULASKI BANK	1	\$68,361.88	0.16%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$82,690.96	0.2%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$45,354.16	0.11%	0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$74,905.63	0.18%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$43,506.44	0.1%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$69,475.26	0.17%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$69,905.70	0.17%	0	\$0.00	N
SEACOAST NATIONAL BANK	2	\$121,573.27	0.29%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$144,007.82	0.35%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	4	\$248,185.10	0.6%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$56,628.66	0.14%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$63,619.86	0.15%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$74,307.84	0.18%	0	\$0.00	N
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$76,396.95	0.18%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	2	\$146,964.36	0.35%	0	\$0.00	N
SOUTH ATLANTIC BANK, NMLS #403425	1	\$83,095.32	0.2%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$146,234.63	0.35%	0	\$0.00	N
SPIRITBANK, A CORPORATION	1	\$28,464.14	0.07%	0	\$0.00	N
ST. LOUIS BANK	1	\$72,910.23	0.18%	0	\$0.00	N
STELLARONE BANK , A CORPORATION	1	\$73,767.90	0.18%	0	\$0.00	N
STERLING NATIONAL BANK	2	\$168,005.84	0.41%	0	\$0.00	N

SUMMIT BANK, A CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	N
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$40,450.20	0.1%	0	\$0.00	N
SUMMIT FUNDING, INC.	4	\$284,046.88	0.68%	0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$83,891.87	0.2%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,284.48	0.18%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$76,698.87	0.18%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	2	\$143,574.29	0.35%	0	\$0.00	N
THE ARLINGTON BANK	1	\$67,200.00	0.16%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$79,701.88	0.19%	0	\$0.00	N
THE LENDING PARTNERS LLC	1	\$50,000.00	0.12%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$83,894.32	0.2%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$83,497.20	0.2%	0	\$0.00	N
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$53,347.73	0.13%	0	\$0.00	N
TOWNE BANK MORTGAGE A CORPORATION	1	\$72,188.31	0.17%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$69,260.73	0.17%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$60,721.73	0.15%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	3	\$215,338.03	0.52%	1	\$83,772.95	N
UNION HOME MORTGAGE CORP A CORPORATION	1	\$67,037.59	0.16%	0	\$0.00	N
UNION MORTGAGE GROUP, INC	2	\$159,691.90	0.39%	0	\$0.00	N
UNIVERSITY BANK	1	\$55,726.52	0.13%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$78,398.62	0.19%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$76,396.96	0.18%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$68,413.82	0.16%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$39,949.67	0.1%	0	\$0.00	N
	1	\$73,902.55	0.18%	0	\$0.00	N

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION						
	WALLICK + VOLK, INC.	2	\$95,000.00	0.23%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$37,897.44	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$38,950.93	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$130,431.79	0.31%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	314	\$20,427,878.66	49.25%	1	\$73,941.18	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$52,000.00	0.13%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$59,920.99	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$83,790.26	0.2%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$75,706.79	0.18%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$81,490.08	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$51,933.07	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$74,951.17	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$68,822.01	0.17%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$44,939.38	0.23%	0	\$0.00	N
<b>Total</b>		<b>634</b>	<b>\$41,474,975.74</b>	<b>100%</b>	<b>2</b>	<b>\$157,714.13</b>	
3138XGS61	1ST CAPITOL MORTGAGE LLC	1	\$95,879.22	0.14%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC.	1	\$106,859.10	0.16%	0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$97,600.00	0.14%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$99,877.04	0.15%	0	\$0.00	N
	AFG MORTGAGE	2	\$199,354.77	0.29%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.16%	0	\$0.00	N
	ALERUS FINANCIAL, NA	2	\$201,122.90	0.29%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$289,375.69	0.42%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$99,000.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$86,885.43	0.13%	0	\$0.00	N

	CORP						
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,288.76	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,460.98	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,621.38	0.27%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$104,863.55	0.15%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,000.27	0.14%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,269.10	0.16%	0	\$0.00	N
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$101,475.07	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,871.27	0.15%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$99,324.88	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$94,092.13	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,874.18	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,627.34	0.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,469.21	0.29%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$90,131.15	0.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,101.45	0.16%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$107,200.00	0.16%	0	\$0.00	N
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$85,492.30	0.12%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,479.52	0.14%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$109,000.00	0.16%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,127.00	0.15%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, NA	1	\$88,233.65	0.13%	0	\$0.00	N
		1	\$110,000.00	0.16%	0	\$0.00	N

BOSTON PRIVATE BANK AND TRUST COMPANY						
BRAND MORTGAGE GROUP, LLC	1	\$109,026.43	0.16%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.12%	0	\$0.00	N
CBC NATIONAL BANK	3	\$284,518.12	0.41%	0	\$0.00	N
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0	\$0.00	N
CHARTERWEST NATIONAL BANK	3	\$280,376.34	0.41%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$106,568.80	0.16%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,720.00	0.14%	0	\$0.00	N
COMMONFUND MORTGAGE CORP.	1	\$87,778.13	0.13%	0	\$0.00	N
COMMONFUND MORTGAGE CORPORATION	1	\$93,377.04	0.14%	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$99,868.31	0.15%	0	\$0.00	N
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$104,870.89	0.15%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$98,270.42	0.14%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,000.00	0.14%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	0.14%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$377,410.12	0.55%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$97,000.00	0.14%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	8	\$804,135.61	1.17%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$181,768.40	0.26%	0	\$0.00	N
DISCOVER HOME LOANS, INC	1	\$100,667.26	0.15%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$183,650.00	0.27%	0	\$0.00	N
ECOM MORTGAGE, INC	1	\$99,877.04	0.15%	0	\$0.00	N
ECOM MORTGAGE, INC.	1	\$87,500.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,547.03	0.15%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$107,771.09	0.16%	0	\$0.00	N
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$98,100.00	0.14%	0	\$0.00	N
	2	\$197,299.59	0.29%	0	\$0.00	N

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION						
FIRST FINANCIAL BANK	1	\$90,480.69	0.13%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$102,600.00	0.15%	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$106,131.74	0.15%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$107,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$93,968.88	0.14%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$100,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$99,778.43	0.15%	0	\$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$99,865.29	0.15%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$107,458.31	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$89,884.14	0.13%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,845.75	0.15%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$92,503.02	0.13%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$99,750.00	0.15%	0	\$0.00	N
FOREST PARK NATIONAL BANK AND TRUST CO A NATIONAL BANKING ASSOCIATION	1	\$101,871.67	0.15%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$95,074.64	0.14%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$185,975.00	0.27%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$87,889.28	0.13%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.15%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,874.18	0.15%	0	\$0.00	N

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,868.31	0.15%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$103,743.72	0.15%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$107,864.12	0.16%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$99,868.31	0.15%	0	\$0.00	N
	GUARANTY BOND BANK NA	1	\$99,736.13	0.15%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$107,920.00	0.16%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$99,874.18	0.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$207,092.15	0.3%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$97,627.02	0.14%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$97,729.69	0.14%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORP	1	\$86,333.27	0.13%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC. A CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$99,621.59	0.15%	0	\$0.00	N
	HOMEBA NC, N.A.	1	\$103,859.91	0.15%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,106.14	0.16%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$94,877.72	0.14%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	5	\$484,177.80	0.71%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$94,000.00	0.14%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$99,865.29	0.15%	0	\$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$103,863.05	0.15%	0	\$0.00	N
	HOUSE OF FINANCE, INC.	1	\$108,137.90	0.16%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$94,874.90	0.14%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$94,775.04	0.14%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$88,800.00	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$89,889.34	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$90,882.86	0.13%	0	\$0.00	N



	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,865.29	0.15%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$103,872.12	0.15%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$95,200.00	0.14%	0	\$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$99,868.31	0.15%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$101,736.90	0.15%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$104,000.00	0.15%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$101,650.00	0.15%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$95,291.83	0.14%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC.	1	\$88,712.74	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$90,138.58	0.13%	0	\$0.00	N
	LEGACYTEXAS BANK A CORPORATION	1	\$86,143.95	0.13%	0	\$0.00	N
	M + T BANK	2	\$213,853.45	0.31%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$108,500.00	0.16%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$105,071.46	0.15%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,612.34	0.15%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	N
	MERIDIAN BANK	2	\$200,861.61	0.29%	1	\$83,016.36	N
	MICHIGAN MUTUAL INC., A MICHIGAN CORP	1	\$105,000.00	0.15%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$103,719.30	0.15%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	\$291,717.10	0.42%	0	\$0.00	N
	MONARCH BANK	3	\$283,680.84	0.41%	0	\$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	N
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$196,586.31	0.29%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$196,650.00	0.29%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$102,600.00	0.15%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$102,262.06	0.15%	0	\$0.00	N

	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$108,900.00	0.16%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$187,734.58	0.27%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$99,868.31	0.15%	0	\$0.00	N
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$88,857.09	0.13%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$95,881.96	0.14%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$291,961.70	0.43%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$87,778.13	0.13%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$94,874.90	0.14%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$196,836.45	0.29%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$100,863.94	0.15%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$94,400.00	0.14%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$109,155.00	0.16%	0	\$0.00	N
	NETWORK FUNDING, LP	5	\$474,603.87	0.69%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$104,268.65	0.15%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$107,192.26	0.16%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,730.09	0.15%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$197,747.93	0.29%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$103,872.12	0.15%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$600,746.87	0.87%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,400.00	0.15%	0	\$0.00	N
	NTFN INC	1	\$107,864.12	0.16%	0	\$0.00	N
	NTFN INC.	1	\$93,881.73	0.14%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$403,178.54	0.59%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$105,860.41	0.15%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$108,000.00	0.16%	0	\$0.00	N
	ORRSTOWN BANK BANK	1	\$89,000.00	0.13%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$87,541.92	0.13%	0	\$0.00	N
		1	\$99,868.31	0.15%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$103,064.10	0.15%	0	\$0.00	N
	PATRIOT BANK	2	\$174,697.42	0.25%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$86,801.70	0.13%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,875.18	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$98,666.92	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,000.00	0.15%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$99,868.31	0.15%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,490.67	0.13%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$98,910.00	0.14%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$86,750.00	0.13%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$90,965.58	0.13%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$86,237.97	0.13%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$97,729.69	0.14%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$287,800.83	0.42%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	2	\$194,064.21	0.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$473,874.58	0.69%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$601,122.55	0.88%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,637.04	0.14%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$100,300.69	0.15%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$100,725.62	0.15%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,089.03	0.13%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,863.55	0.15%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	4	\$406,840.00	0.59%	0	\$0.00	N
	PULASKI BANK	2	\$197,447.90	0.29%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,050.00	0.14%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$306,013.79	0.45%	0	\$0.00	N

	QUAINT OAK MORTGAGE LLC	1	\$104,500.00	0.15%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,940.57	0.13%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$109,855.15	0.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$184,135.23	0.27%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$109,851.83	0.16%	0	\$0.00	N
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$97,781.31	0.14%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$109,855.15	0.16%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,384.84	0.29%	0	\$0.00	N
	RP FUNDING, INC.	1	\$109,462.10	0.16%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$94,657.39	0.14%	0	\$0.00	N
	SCBT	1	\$99,865.29	0.15%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$106,212.56	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$296,750.20	0.43%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$374,814.06	0.55%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$308,989.15	0.45%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$103,236.37	0.15%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$99,868.31	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$95,400.00	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$90,250.00	0.13%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$100,869.99	0.15%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$93,551.64	0.14%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$94,754.95	0.14%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$102,393.95	0.15%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$175,376.00	0.26%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	N

SUCCESS MORTGAGE PARTNERS, INC.	1	\$95,642.52	0.14%	0	\$0.00	N
SUMMIT BANK	1	\$100,000.00	0.15%	0	\$0.00	N
SUMMIT BANK, A CORPORATION	1	\$107,055.60	0.16%	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$198,749.84	0.29%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$209,851.83	0.31%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$100,000.00	0.15%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,089.03	0.13%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$104,722.94	0.15%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$96,173.14	0.14%	0	\$0.00	N
THE ARLINGTON BANK	1	\$88,880.11	0.13%	0	\$0.00	N
THE BANK OF COMMERCE, A CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$96,750.00	0.14%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$108,163.75	0.16%	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	1	\$94,500.00	0.14%	0	\$0.00	N
THE MORTGAGE HOUSE, INC	1	\$92,677.63	0.13%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,625.86	0.3%	0	\$0.00	N
TN BANK, A STATE BANK	1	\$109,455.67	0.16%	0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$96,832.58	0.14%	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$94,378.36	0.14%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$109,858.41	0.16%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$183,239.50	0.27%	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,655.28	0.16%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	8	\$790,901.78	1.15%	0	\$0.00	N
UIVERSITY LENDING CORPORATION	1	\$100,664.22	0.15%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	1	\$105,070.26	0.15%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$93,100.00	0.14%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.15%	0	\$0.00	N

	V.I.P. MORTGAGE, INC.	2	\$181,965.47	0.26%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$90,688.00	0.13%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$191,758.43	0.28%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	350	\$34,391,581.79	50.08%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER,	2	\$207,809.52	0.3%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$99,200.00	0.14%	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$101,874.59	0.15%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$87,920.00	0.13%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$90,754.39	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$199,290.37	0.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$103,866.12	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$87,120.00	-0.07%	0	\$0.00	N
<b>Total</b>		<b>698</b>	<b>\$68,666,739.16</b>	<b>100%</b>	<b>1</b>	<b>\$83,016.36</b>	
3138XGS79	4TRUST MORTGAGE, INC.	1	\$142,312.35	0.08%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC	1	\$118,706.75	0.06%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$147,691.38	0.08%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,709.62	0.08%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$115,900.00	0.06%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,815.64	0.07%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$519,596.97	0.27%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$141,972.22	0.07%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$123,836.71	0.07%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,383.74	0.07%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$148,458.53	0.08%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$136,000.00	0.07%	0	\$0.00	N

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	N
AMERICAN BANK , A FSB	1	\$148,517.04	0.08%	0	\$0.00	N
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$117,445.14	0.06%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE INC	1	\$112,203.15	0.06%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORP.	1	\$115,847.25	0.06%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,815.64	0.07%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$118,843.29	0.06%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,914.24	0.06%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,785.24	0.07%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,662.24	0.07%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$116,852.79	0.06%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,103.73	0.06%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,815.57	0.08%	0	\$0.00	N
AMERIFIRST FINANCIAL INC.	2	\$228,271.80	0.12%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$423,799.82	0.22%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$130,650.00	0.07%	0	\$0.00	N
AMERIPRO FUNDING, INC.	1	\$113,520.24	0.06%	0	\$0.00	N
AMERIS BANK , A CORPORATION	1	\$121,093.92	0.06%	0	\$0.00	N
ANCHOR FUNDING, INC.	1	\$113,849.88	0.06%	0	\$0.00	N
ARK-LA-TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$134,643.77	0.07%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$256,723.02	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$698,402.88	0.37%	0	\$0.00	N
ARMSTRONG BANK	1	\$118,843.29	0.06%	0	\$0.00	N
	1	\$138,350.29	0.07%	0	\$0.00	N

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$518,744.85	0.27%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITD LIABILITY COMPANY	1	\$145,000.00	0.08%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$127,755.34	0.07%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$246,873.63	0.13%	0	\$0.00	N
AUSTIN BANK, TEXAS N.A.	3	\$406,979.30	0.21%	0	\$0.00	N
BANK 34	1	\$128,081.12	0.07%	0	\$0.00	N
BANK OF ENGLAND	1	\$124,043.73	0.07%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	2	\$258,437.99	0.14%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$143,807.38	0.08%	0	\$0.00	N
BANK OF THE OZARKS	3	\$378,837.62	0.2%	0	\$0.00	N
BANK OF UTAH CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	N
BANKERS FUNDING COMPANY, LLC	1	\$131,781.25	0.07%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC.	3	\$381,596.82	0.2%	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$142,320.71	0.08%	0	\$0.00	N
BANKPLUS	1	\$124,835.39	0.07%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,793.63	0.06%	0	\$0.00	N
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$129,329.46	0.07%	0	\$0.00	N
BELL STATE BANK + TRUST, A CORPORATION	2	\$265,078.93	0.14%	0	\$0.00	N
BELL STATE BANK AND TRUST	1	\$132,832.67	0.07%	0	\$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	1	\$145,870.66	0.08%	0	\$0.00	N
BLUFI LENDING CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$144,021.38	0.08%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$259,828.81	0.14%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$128,843.94	0.07%	0	\$0.00	N
	1	\$124,000.00	0.07%	0	\$0.00	N



BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY						
CADENCE BANK, N.A	1	\$142,316.56	0.08%	0	\$0.00	N
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	N
CBC NATIONAL BANK	3	\$424,716.03	0.22%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$147,725.21	0.08%	0	\$0.00	N
CHARTERWEST NATIONAL BANK	2	\$239,084.74	0.13%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	5	\$659,991.62	0.35%	0	\$0.00	N
CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION	1	\$110,104.82	0.06%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$121,447.01	0.06%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	5	\$641,587.38	0.34%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$143,810.37	0.08%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$133,700.00	0.07%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$254,682.60	0.13%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$111,506.54	0.06%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$267,270.97	0.14%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$140,897.51	0.07%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,500.00	0.08%	0	\$0.00	N
CONTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.08%	0	\$0.00	N
CONTINENTAL HOME LOANS INC. A COPRORATION	1	\$132,575.19	0.07%	0	\$0.00	N
CORE BANK	2	\$238,342.40	0.13%	0	\$0.00	N
CORNERSTONE BANK CORPORATION	1	\$139,500.00	0.07%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$143,011.04	0.08%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$134,979.95	0.07%	0	\$0.00	N
DE CAPITAL MORTGAGE, LLC	4	\$481,652.06	0.25%	0	\$0.00	N
DELTA TRUST MORTGAGE, INC.	2	\$258,938.89	0.14%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION	1	\$141,200.00	0.07%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT	2	\$247,200.01	0.13%	0	\$0.00	N

MORTGAGE							
DHI MORTGAGE COMPANY, LTD	3	\$429,209.18	0.23%	0	\$0.00	N	
DHI MORTGAGE COMPANY, LTD.	15	\$1,977,635.95	1.04%	0	\$0.00	N	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,200.00	0.06%	0	\$0.00	N	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	N	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,570.47	0.08%	0	\$0.00	N	
DISCOVER HOME LOANS, INC.	3	\$394,619.50	0.21%	0	\$0.00	N	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$384,444.72	0.2%	0	\$0.00	N	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	N	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$137,750.00	0.07%	0	\$0.00	N	
EUSTIS MORTGAGE CORPORATION	1	\$143,423.43	0.08%	0	\$0.00	N	
EVERETT FINANCIAL, INC	1	\$148,317.41	0.08%	0	\$0.00	N	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$145,350.00	0.08%	0	\$0.00	N	
F+M BANK A BANKING CORPORATION	2	\$284,021.27	0.15%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$401,682.12	0.21%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$558,010.55	0.29%	0	\$0.00	N	
FARMERS BANK MORTGAGE	1	\$110,254.62	0.06%	0	\$0.00	N	
FEDERATED MORTGAGE CORP	1	\$119,212.00	0.06%	0	\$0.00	N	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	N	
FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$114,320.00	0.06%	0	\$0.00	N	
FIRST AMERICAN MORTGAGE, INC.	1	\$135,721.03	0.07%	0	\$0.00	N	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	N	
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$144,804.68	0.08%	0	\$0.00	N	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$119,590.73	0.06%	0	\$0.00	N	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$142,470.00	0.08%	0	\$0.00	N	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,590.70	0.07%	0	\$0.00	N	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$296,011.44	0.16%	0	\$0.00	N	

FIRST FINANCIAL BANK	1	\$124,274.46	0.07%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$116,852.79	0.06%	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$112,058.83	0.06%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$384,177.95	0.2%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$133,328.15	0.07%	0	\$0.00	N
FIRST MARINER BANK	1	\$125,083.82	0.07%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$232,493.44	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$142,740.82	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$142,911.16	0.08%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	2	\$258,830.68	0.14%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,788.98	0.07%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,742.75	0.07%	0	\$0.00	N
FIRST SECURITY BANK	1	\$130,500.00	0.07%	0	\$0.00	N
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$145,511.68	0.08%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$147,725.00	0.08%	0	\$0.00	N
FIRST UNITED BANK	1	\$135,160.00	0.07%	0	\$0.00	N
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,634.90	0.07%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$111,905.77	0.06%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$144,673.90	0.08%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,797.94	0.08%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$123,456.86	0.07%	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY	1	\$145,525.86	0.08%	0	\$0.00	N
FRANKLIN BANK AND TRUST COMPANY	1	\$128,000.00	0.07%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$114,467.23	0.06%	0	\$0.00	N

G.F.I. MORTGAGE BANKERS, INC.	1	\$127,827.58	0.07%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$390,119.49	0.21%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$259,220.75	0.14%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$125,092.42	0.07%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$258,466.31	0.14%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	2	\$262,827.16	0.14%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DB MIDWEST LENDING	1	\$117,178.20	0.06%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$120,751.35	0.06%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$147,813.79	0.08%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$137,019.33	0.07%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$124,842.73	0.07%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$384,213.12	0.2%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB	2	\$272,765.34	0.14%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$128,534.33	0.07%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$127,731.44	0.07%	0	\$0.00	N
GVC MORTGAGE, INC	1	\$137,485.74	0.07%	0	\$0.00	N
GVC MORTGAGE, INC.	2	\$249,731.41	0.13%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	3	\$379,318.16	0.2%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,347.05	0.07%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,815.64	0.07%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,806.03	0.08%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,826.18	0.07%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$133,289.82	0.07%	0	\$0.00	N
	1	\$115,730.00	0.06%	0	\$0.00	N

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION						
HAMILTON GROUP FUNDING, INC.	1	\$128,000.00	0.07%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	N
HANCOCK BANK	1	\$122,675.45	0.06%	0	\$0.00	N
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$117,844.61	0.06%	0	\$0.00	N
HANTZ BANK	2	\$270,881.88	0.14%	0	\$0.00	N
HANTZ BANK , A MICHIGAN CORP	1	\$144,000.00	0.08%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$148,304.44	0.08%	0	\$0.00	N
HOME FEDERAL BANK, CORPORATION	1	\$149,000.00	0.08%	0	\$0.00	N
HOME FINANCE OF AMERICA, INC.	1	\$121,750.00	0.06%	0	\$0.00	N
HOMEBANC, N.A.	2	\$243,963.84	0.13%	0	\$0.00	N
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$149,811.28	0.08%	0	\$0.00	N
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$145,027.95	0.08%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,242.44	0.06%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698	1	\$130,000.00	0.07%	0	\$0.00	N
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,041.42	0.06%	0	\$0.00	N
HOMESERVICES LENDING, LLC	14	\$1,808,908.12	0.95%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$421,623.92	0.22%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$138,383.88	0.07%	0	\$0.00	N
HOMETRUST BANK	1	\$134,000.00	0.07%	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,841.98	0.06%	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$265,418.80	0.14%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$122,075.00	0.06%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$132,828.79	0.07%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$140,414.85	0.07%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$113,600.00	0.06%	0	\$0.00	N
	2	\$257,625.43	0.14%	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$561,366.56	0.3%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,455.78	0.07%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$246,747.14	0.13%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$143,920.00	0.08%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$142,123.98	0.07%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$112,351.85	0.06%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$112,351.84	0.06%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$146,956.22	0.08%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$276,395.50	0.15%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$140,789.23	0.07%	0	\$0.00	N
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$124,450.00	0.07%	0	\$0.00	N
	LANDOVER MORTGAGE LLC	1	\$129,433.18	0.07%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$243,050.00	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$129,986.26	0.07%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$115,857.37	0.06%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$121,500.00	0.06%	0	\$0.00	N
	M + T BANK	2	\$275,272.91	0.15%	0	\$0.00	N
	M/I FINANCIAL CORPORATION	2	\$244,683.53	0.13%	0	\$0.00	N
	MANN MORTGAGE, LLC	4	\$560,719.36	0.3%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,822.22	0.07%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$137,098.29	0.07%	0	\$0.00	N
	MB FINANCIAL BANK NA	1	\$128,160.00	0.07%	0	\$0.00	N
	MCCUE MORTGAGE COMPANY	1	\$143,806.03	0.08%	0	\$0.00	N
	MEMBER SELECT MORTGAGE	1	\$133,424.07	0.07%	0	\$0.00	N
	MEMBER SELECT MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.07%	0	\$0.00	N
	MERIDIAN BANK	1	\$121,696.69	0.06%	0	\$0.00	N

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,811.42	0.07%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$290,000.00	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$147,405.63	0.08%	0	\$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$141,513.41	0.07%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	8	\$1,036,260.47	0.55%	0	\$0.00	N
MONARCH BANK	1	\$135,436.38	0.07%	0	\$0.00	N
MONARCH FUNDING CORP.	1	\$122,533.89	0.06%	0	\$0.00	N
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$125,268.57	0.07%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$112,700.00	0.06%	0	\$0.00	N
MORTGAGE 1 INC	1	\$119,920.00	0.06%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$244,078.16	0.13%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$118,647.08	0.06%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNGING A MICHIGAN CORPORATION	1	\$122,238.82	0.06%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$261,145.81	0.14%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,604.00	0.07%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$123,341.03	0.07%	0	\$0.00	N
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$142,500.00	0.08%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$137,564.44	0.07%	0	\$0.00	N
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$116,845.93	0.06%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$148,849.23	0.08%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$245,538.60	0.13%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$134,000.00	0.07%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC	1	\$146,111.67	0.08%	0	\$0.00	N

	MORTGAGE SERVICES III, LLC	3	\$405,830.73	0.21%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	N
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$110,354.48	0.06%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$141,738.81	0.07%	0	\$0.00	N
	MOUNTAIN WEST BANK N.A.	1	\$133,309.06	0.07%	0	\$0.00	N
	MOUNTAIN WEST BANK NA	1	\$129,900.00	0.07%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$636,150.96	0.34%	0	\$0.00	N
	MTC FEDERAL CREDIT UNION	1	\$124,339.74	0.07%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$112,000.00	0.06%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$129,511.85	0.07%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$147,813.79	0.08%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$149,806.91	0.08%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.07%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$116,566.30	0.06%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$407,539.70	0.21%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$128,177.11	0.07%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$122,850.00	0.06%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	1	\$149,802.47	0.08%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	2	\$277,894.78	0.15%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$261,658.90	0.14%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,822.22	0.07%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$257,960.98	0.14%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$760,675.73	0.4%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$127,831.44	0.07%	0	\$0.00	N
		1	\$119,342.64	0.06%	0	\$0.00	N



	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$128,028.60	0.07%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$268,388.08	0.14%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,522.74	0.07%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$277,831.44	0.15%	0	\$0.00	N
	NTFN INC.	1	\$142,500.00	0.08%	0	\$0.00	N
	NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$129,754.40	0.07%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	0.07%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,661.54	0.07%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,437.24	0.07%	0	\$0.00	N
	OLD POINT MORTGAGE LLC AN LLC	2	\$264,000.00	0.14%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$127,343.23	0.07%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.06%	0	\$0.00	N
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.06%	0	\$0.00	N
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$141,500.00	0.07%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	4	\$520,559.02	0.27%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$119,849.02	0.06%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,803.43	0.07%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,846.97	0.06%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,600.00	0.07%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,811.28	0.08%	0	\$0.00	N
	PACOR MORTGAGE CORP	2	\$283,459.78	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA	1	\$123,000.00	0.06%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$130,328.16	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$277,991.16	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$149,815.56	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPPORATION	1	\$111,850.63	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,600.59	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,140.71	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$126,926.95	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$142,811.69	0.08%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$125,362.08	0.07%	0	\$0.00	N
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$134,834.01	0.07%	0	\$0.00	N
	PEOPLES BANK	1	\$135,632.94	0.07%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$122,388.62	0.06%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$113,699.20	0.06%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$114,855.32	0.06%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$121,000.00	0.06%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$135,741.01	0.07%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$119,841.98	0.06%	0	\$0.00	N
	PHH HOME LOANS, LLC	4	\$583,721.28	0.31%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$642,504.23	0.34%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$143,818.83	0.08%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$288,115.85	0.15%	0	\$0.00	N

	PLAZA HOME MORTGAGE INC	3	\$398,653.86	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	8	\$985,195.73	0.52%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$139,819.78	0.07%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$144,002.72	0.08%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$371,000.00	0.2%	0	\$0.00	N
	PREMIER BANK MINNESOTA	1	\$131,876.11	0.07%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$149,198.76	0.08%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$131,100.00	0.07%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$143,810.37	0.08%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,603.50	0.07%	0	\$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,617.40	0.08%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$132,564.65	0.07%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	4	\$480,443.88	0.25%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$561,697.24	0.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$1,726,816.04	0.91%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,383.71	0.06%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$116,649.65	0.06%	0	\$0.00	N
	PROSPERITY BANK	1	\$129,429.34	0.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	0.07%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	10	\$1,350,090.72	0.71%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$147,805.11	0.08%	0	\$0.00	N
	PULASKI BANK A FEDRAL SAVING BANK	1	\$137,418.80	0.07%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,904.58	0.07%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$147,199.42	0.08%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$146,107.35	0.08%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$113,550.28	0.06%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$237,686.59	0.13%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$257,255.09	0.14%	0	\$0.00	N

RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$126,400.00	0.07%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,000.00	0.06%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$139,819.78	0.07%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,809.06	0.08%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,050.00	0.08%	0	\$0.00	N
RESMAC, INC.	1	\$149,416.05	0.08%	0	\$0.00	N
RESMAC, INC. A CORPORATION	1	\$114,602.29	0.06%	0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$126,913.76	0.07%	0	\$0.00	N
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$131,883.86	0.07%	0	\$0.00	N
RMC MORTGAGE CORPORATION	4	\$551,605.30	0.29%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$135,750.00	0.07%	0	\$0.00	N
RUHL MORTGAGE LLC	1	\$119,032.18	0.06%	0	\$0.00	N
SCBT	5	\$650,265.29	0.34%	0	\$0.00	N
SEACOAST NATIONAL BANK	2	\$249,481.44	0.13%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	6	\$807,435.50	0.43%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$128,052.55	0.07%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$274,203.45	0.14%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$138,866.89	0.07%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$266,570.00	0.14%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$231,301.58	0.12%	0	\$0.00	N
SHELTER LENDING SERVICES, LLC	1	\$110,529.25	0.06%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	4	\$532,310.05	0.28%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$146,000.00	0.08%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$141,821.34	0.07%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC NMLS: 1788	1	\$148,800.00	0.08%	0	\$0.00	N
	1	\$129,429.34	0.07%	0	\$0.00	N

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION						
SIMMONS FIRST NATIONAL BANK	2	\$264,650.57	0.14%	0	\$0.00	N
SKYLINE FINANCIAL GROUP, INC	1	\$139,016.69	0.07%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,660.59	0.06%	0	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES INC	1	\$131,826.18	0.07%	0	\$0.00	N
SPIRITBANK A CORPORATION	2	\$274,587.54	0.14%	0	\$0.00	N
STEARNS BANK NATIONAL ASSOCIATION	1	\$132,300.00	0.07%	0	\$0.00	N
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$119,840.00	0.06%	0	\$0.00	N
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	N
STELLARONE BANK A CORPORATION	1	\$114,349.23	0.06%	0	\$0.00	N
STELLARONE BANK, A CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$116,250.00	0.06%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	2	\$276,111.82	0.15%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,507.17	0.06%	0	\$0.00	N
SUMMIT BANK, A CORPORATION	1	\$121,842.96	0.06%	0	\$0.00	N
SUMMIT FUNDING, INC.	4	\$529,066.18	0.28%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$146,806.42	0.08%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$134,446.00	0.07%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$144,750.00	0.08%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$121,839.34	0.06%	0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$135,709.63	0.07%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$122,468.57	0.06%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$149,797.94	0.08%	0	\$0.00	N
THE ARLINGTON BANK	1	\$119,528.77	0.06%	0	\$0.00	N
	1	\$117,519.08	0.06%	0	\$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY						
	THE BANK OF COMMERCE, A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$138,133.27	0.07%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$116,856.14	0.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$118,244.08	0.06%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$130,500.00	0.07%	0	\$0.00	N
	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$117,844.61	0.06%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$130,332.02	0.07%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$246,594.95	0.13%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$128,074.93	0.07%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	2	\$270,433.95	0.14%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$116,375.00	0.06%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$127,335.88	0.07%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$271,085.44	0.14%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,963.27	0.06%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$123,246.15	0.06%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$148,398.39	0.08%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	2	\$281,141.64	0.15%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,223.17	0.08%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.07%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	7	\$948,857.59	0.5%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,676.13	0.06%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$138,987.53	0.07%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	2	\$287,423.20	0.15%	0	\$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$149,802.47	0.08%	0	\$0.00	N

	UNION MORTGAGE GROUP, INC	1	\$144,000.00	0.08%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	3	\$407,281.54	0.21%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$122,238.82	0.06%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	3	\$438,865.48	0.23%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC ALIMITED LIABLITY CMPNY	1	\$125,000.00	0.07%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$277,439.14	0.15%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,778.20	0.08%	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,827.58	0.07%	0	\$0.00	N
	WALLICK + VOLK, INC.	3	\$396,945.19	0.21%	0	\$0.00	N
	WALLICK AND VOLK, INC.	4	\$547,958.65	0.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	4	\$536,142.86	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$395,390.82	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,050.00	0.06%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$145,913.94	0.08%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	735	\$96,568,782.54	50.89%	0	\$0.00	N
	WESTBURY BANK	1	\$127,835.23	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY	1	\$133,424.07	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$145,922.62	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$125,134.87	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$260,360.34	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,880.37	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.17	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$119,845.53	0.06%	0	\$0.00	N

	WESTSTAR MORTGAGE, INC.	3	\$394,331.77	0.21%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$121,186.60	0.06%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,450.59	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$135,741.01	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$128,081.12	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$292,217.46	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$253,703.70	0.13%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$252,074.94	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$127,986.24	0.07%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$117,555.28	0.06%	0	\$0.00	N
	YADKIN BANK	1	\$148,803.78	0.08%	0	\$0.00	N
	Unavailable	2	\$268,520.00	0.01%	0	\$0.00	N
<b>Total</b>		<b>1,443</b>	<b>\$189,747,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGS87	4TRUST MORTGAGE, INC.	1	\$173,600.00	0.12%	0	\$0.00	N
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$169,771.01	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$164,692.53	0.12%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$313,296.13	0.22%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$170,779.88	0.12%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$166,510.39	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,833.17	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	\$155,010.84	0.11%	0	\$0.00	N



AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,565.85	0.22%	0	\$0.00	N
AMERICANWEST BANK	1	\$159,573.98	0.11%	0	\$0.00	N
AMERIS BANK A CORPORATION	1	\$174,800.00	0.12%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$158,100.38	0.11%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,129,606.40	0.79%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$470,719.75	0.33%	0	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$157,624.80	0.11%	0	\$0.00	N
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00	N
BANK OF THE OZARKS	2	\$313,552.07	0.22%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC.	1	\$151,799.84	0.11%	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$158,790.62	0.11%	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$156,000.00	0.11%	0	\$0.00	N
BANKPLUS, A CORPORATION	1	\$164,065.93	0.11%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,873.60	0.11%	0	\$0.00	N
BARTLETT MORTGAGE, INC.	1	\$164,255.00	0.11%	0	\$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$159,784.47	0.11%	0	\$0.00	N
BELL STATE BANK + TRUST	1	\$173,032.03	0.12%	0	\$0.00	N
BERKSHIRE BANK	1	\$154,804.99	0.11%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,753.43	0.12%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$319,206.71	0.22%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$170,684.93	0.12%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$155,000.22	0.11%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,277.95	0.12%	0	\$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$154,808.10	0.11%	0	\$0.00	N
CAPSTONE BANK	1	\$173,271.53	0.12%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,598.93	0.11%	0	\$0.00	N

	CBC NATIONAL BANK	3	\$491,831.85	0.34%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$166,285.67	0.12%	0	\$0.00	N
	CFS MORTGAGE CORPORATION	1	\$152,740.59	0.11%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$159,250.00	0.11%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$779,597.51	0.55%	0	\$0.00	N
	CLIFFCO, INC.	1	\$159,004.25	0.11%	0	\$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$158,300.00	0.11%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$155,800.00	0.11%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$165,000.00	0.12%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$164,365.15	0.12%	0	\$0.00	N
	CORE BANK	2	\$324,000.00	0.23%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES, LLC	1	\$164,392.91	0.12%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$156,850.00	0.11%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC	1	\$174,400.00	0.12%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	6	\$977,034.17	0.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	\$951,169.74	0.67%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$327,329.47	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$174,759.56	0.12%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$324,720.52	0.23%	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,788.89	0.11%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,500.00	0.12%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$169,746.00	0.12%	0	\$0.00	N
		3	\$512,340.74	0.36%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FEDERATED MORTGAGE CORP.	1	\$154,514.12	0.11%	0	\$0.00	N
	FIRST BANK	1	\$168,311.94	0.12%	0	\$0.00	N
	FIRST BANK NMLS # 292149	1	\$158,799.95	0.11%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$170,650.43	0.12%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$168,882.33	0.12%	0	\$0.00	N
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$163,788.89	0.11%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,371.72	0.12%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$164,554.67	0.12%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$159,784.47	0.11%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,014.09	0.11%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$170,894.28	0.12%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$171,783.60	0.12%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$323,929.78	0.23%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,403.76	0.11%	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$162,989.92	0.11%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$171,274.16	0.12%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$170,905.00	0.12%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$161,192.06	0.11%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,734.47	0.11%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$337,060.09	0.24%	0	\$0.00	N
		1	\$161,791.47	0.11%	0	\$0.00	N

FLORIDA CAPITAL MORTGAGE V INC A MINNESOTA CORPORATION						
FRANKLIN LOAN CENTER	1	\$153,797.20	0.11%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$168,892.08	0.12%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$152,349.11	0.11%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,777.74	0.12%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$174,375.25	0.12%	0	\$0.00	N
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$166,026.06	0.12%	0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,351.70	0.12%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,600.00	0.12%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$315,587.96	0.22%	0	\$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$174,769.55	0.12%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$329,376.43	0.23%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$170,000.00	0.12%	0	\$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$153,780.09	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,849.59	0.12%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	2	\$327,602.00	0.23%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,000.00	0.12%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$151,831.65	0.11%	0	\$0.00	N
HANCOCK BANK , MISSISSIPPI CORP	1	\$163,586.51	0.11%	0	\$0.00	N
HANTZ BANK	1	\$160,000.00	0.11%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$161,206.54	0.11%	0	\$0.00	N
HOME FINANCE OF AMERICA, INC	1	\$162,000.00	0.11%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,731.44	0.12%	0	\$0.00	N

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$164,500.00	0.12%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698	1	\$170,674.95	0.12%	0	\$0.00	N
HOMEOWNERS MORTGAGE INTERPRISES INC NMLS # 154698	1	\$159,587.29	0.11%	0	\$0.00	N
HOMESERVICES LENDING, LLC	6	\$977,868.53	0.68%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,066.29	0.12%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$173,781.08	0.12%	0	\$0.00	N
HOMETRUST BANK	1	\$159,784.47	0.11%	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$173,776.03	0.12%	0	\$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,376.80	0.11%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,435.00	0.12%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$164,388.12	0.12%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$154,650.67	0.11%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$154,375.00	0.11%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$326,332.02	0.23%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$344,540.91	0.24%	0	\$0.00	N
ICON MORTGAGE LENDING INC.	1	\$164,943.33	0.12%	0	\$0.00	N
INLANTA MORTGAGE, INC.	2	\$313,080.00	0.22%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,778.77	0.12%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$167,000.00	0.12%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$173,636.23	0.12%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$152,557.81	0.11%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	1	\$164,787.60	0.12%	0	\$0.00	N
KIRKWOOD BANK AND TRUST CO.	1	\$170,000.00	0.12%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$479,841.01	0.34%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,306.34	0.11%	0	\$0.00	N
M/I FINANCIAL CORP	2	\$337,419.36	0.24%	0	\$0.00	N

	MAIN STREET BANK	1	\$158,790.62	0.11%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.12%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$325,760.39	0.23%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$174,764.27	0.12%	0	\$0.00	N
	MARQUETTE BANK	1	\$151,598.93	0.11%	0	\$0.00	N
	MERIDIAN BANK	1	\$161,250.00	0.11%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$312,436.26	0.22%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$151,813.10	0.11%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$155,794.57	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$155,803.73	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$465,580.12	0.33%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$172,979.73	0.12%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,600.00	0.12%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	4	\$628,408.70	0.44%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$170,000.00	0.12%	0	\$0.00	N
	MONARCH BANK	1	\$163,788.89	0.11%	0	\$0.00	N
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$165,182.48	0.12%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$169,885.99	0.12%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$154,500.87	0.11%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,798.35	0.11%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$151,589.76	0.11%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$485,970.87	0.34%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$158,495.33	0.11%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$161,292.10	0.11%	0	\$0.00	N
		1	\$151,920.00	0.11%	0	\$0.00	N

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION						
	MOUNTAIN WEST BANK	1	\$151,696.65	0.11%	0	\$0.00	N
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$164,782.72	0.12%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$163,784.04	0.11%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$172,000.00	0.12%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$160,822.41	0.11%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$159,600.00	0.11%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,597.69	0.11%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$172,900.00	0.12%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,191.14	0.11%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$167,793.43	0.12%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$164,707.82	0.12%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$162,690.18	0.11%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	\$174,800.00	0.12%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$488,285.36	0.34%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$832,327.84	0.58%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$344,545.68	0.24%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,176.79	0.12%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$163,784.04	0.11%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	N
	NTFN INC	1	\$150,156.46	0.11%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$156,181.00	0.11%	0	\$0.00	N
	NTFN INC.	1	\$149,902.90	0.1%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$468,345.94	0.33%	0	\$0.00	N

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	0.11%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$156,399.94	0.11%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$326,969.47	0.23%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,788.63	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$328,193.72	0.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$170,479.08	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORTION	1	\$168,787.38	0.12%	0	\$0.00	N
	PATRIOT BANK	1	\$151,795.26	0.11%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$172,267.64	0.12%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$168,097.78	0.12%	0	\$0.00	N
	PEOPLES BANK	1	\$160,973.54	0.11%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$149,906.79	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$167,778.77	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$152,816.16	0.11%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$160,235.60	0.11%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC.	1	\$158,589.87	0.11%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$155,803.73	0.11%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$480,443.20	0.34%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$339,880.45	0.24%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$163,775.09	0.11%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$171,793.34	0.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$157,911.07	0.11%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$174,779.83	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$167,468.90	0.12%	0	\$0.00	N



	PLAZA HOME MORTGAGE INC.	7	\$1,097,550.74	0.77%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$159,803.27	0.11%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$153,697.33	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,783.75	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,402,955.50	0.98%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,773.50	0.12%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	2	\$326,200.41	0.23%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$329,764.50	0.23%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	9	\$1,486,627.05	1.04%	0	\$0.00	N
	PULASKI BANK	2	\$316,382.83	0.22%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$489,313.56	0.34%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$171,768.31	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$162,924.42	0.11%	0	\$0.00	N
	RESMAC, INC	1	\$153,177.57	0.11%	0	\$0.00	N
	RESMAC, INC.	1	\$172,500.00	0.12%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$173,850.00	0.12%	0	\$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$163,793.67	0.11%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$173,371.39	0.12%	0	\$0.00	N
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$154,795.89	0.11%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$342,268.70	0.24%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$163,784.04	0.11%	0	\$0.00	N
	RP FUNDING, INC	1	\$169,381.69	0.12%	0	\$0.00	N
	SCBT	2	\$334,989.04	0.23%	0	\$0.00	N
	SEACOAST NATIONAL BANK	4	\$636,393.64	0.45%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$309,799.68	0.22%	0	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,550.00	0.11%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$319,920.00	0.22%	0	\$0.00	N
SFMC, LP	1	\$170,000.00	0.12%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$156,078.39	0.11%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$480,505.99	0.34%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$165,087.21	0.12%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	2	\$321,630.11	0.23%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$162,290.56	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$155,799.19	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$150,810.01	0.11%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,801.16	0.11%	0	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$166,539.56	0.12%	0	\$0.00	N
SOUTHSIDE BANK	1	\$149,915.44	0.1%	0	\$0.00	N
ST. LOUIS BANK	1	\$173,631.27	0.12%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$153,000.00	0.11%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$153,602.78	0.11%	0	\$0.00	N
SUMMIT COMMUNITY BANK	1	\$150,600.11	0.11%	0	\$0.00	N
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$173,266.29	0.12%	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$322,242.46	0.23%	0	\$0.00	N
SUMMIT FUNDING, INC.	6	\$959,034.35	0.67%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	2	\$327,796.61	0.23%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$159,923.87	0.11%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,812.56	0.11%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.11%	0	\$0.00	N
	1	\$159,388.11	0.11%	0	\$0.00	N

SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY						
SYNERGY HOME LOANS LLC	1	\$163,479.49	0.11%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$158,190.66	0.11%	0	\$0.00	N
THE ARLINGTON BANK	1	\$172,577.57	0.12%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$160,188.65	0.11%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	2	\$317,392.34	0.22%	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	2	\$332,733.48	0.23%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$162,785.35	0.11%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,800.43	0.11%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$495,005.94	0.35%	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$157,022.10	0.11%	0	\$0.00	N
TOWNEMORTGAGE	1	\$168,341.93	0.12%	0	\$0.00	N
TRIDENT MORTGAGE CO LP	1	\$168,279.01	0.12%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	3	\$501,492.90	0.35%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$153,600.00	0.11%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$164,777.74	0.12%	0	\$0.00	N
TRUST COMPANY BANK, A TENNESSEE CORPORATION	1	\$159,189.15	0.11%	0	\$0.00	N
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$162,544.57	0.11%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,796.18	0.11%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	3	\$497,497.12	0.35%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$161,292.10	0.11%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$151,905.00	0.11%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	2	\$321,240.80	0.22%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$151,804.34	0.11%	0	\$0.00	N
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC.	1	\$169,776.13	0.12%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	2	\$315,834.27	0.22%	0	\$0.00	N

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$163,000.00	0.11%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$167,788.63	0.12%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$324,591.33	0.23%	0	\$0.00	N
	WALLICK AND VOLK, INC.	6	\$962,794.43	0.67%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,769.55	0.12%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$325,992.78	0.23%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP.	1	\$173,765.61	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	434	\$70,628,060.26	49.44%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA WEST STAR PACIFIC MORTGAGE	1	\$167,277.14	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$486,644.64	0.34%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$151,699.98	0.11%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,887.24	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$164,138.44	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$174,769.55	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$324,282.04	0.23%	0	\$0.00	N
	WOLFE FINANCIAL, INC	2	\$319,302.01	0.22%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$168,000.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$157,012.63	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$831,871.16	0.58%	0	\$0.00	N
	YADKIN BANK	1	\$173,589.32	0.03%	0	\$0.00	N
<b>Total</b>		<b>879</b>	<b>\$142,866,285.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGS95	1ST CAPITAL MORTGAGE LLC	1	\$369,545.06	0.02%	0	\$0.00	N
	1ST MARINER BANK	1	\$294,120.91	0.02%	0	\$0.00	N
	1ST MARINER BANK A BANKING CORPORATION	2	\$543,212.03	0.03%	0	\$0.00	N
	1ST MARINER BANK, A BANKING CORPORATION	1	\$332,072.00	0.02%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,651,769.22	0.1%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$183,502.48	0.01%	0	\$0.00	N
	4TRUST MORTGAGE, INC	3	\$668,747.75	0.04%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	3	\$748,503.83	0.05%	0	\$0.00	N

A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$0.00	N
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$908,612.60	0.06%	0	\$0.00	N
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$193,250.92	0.01%	0	\$0.00	N
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$196,932.55	0.01%	0	\$0.00	N
AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$416,475.35	0.03%	0	\$0.00	N
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,000.00	0.01%	0	\$0.00	N
ACADEMY MORTGAGE CORP.	1	\$270,750.00	0.02%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	3	\$1,364,299.74	0.08%	0	\$0.00	N
ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$282,734.85	0.02%	0	\$0.00	N
ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$331,591.78	0.02%	0	\$0.00	N
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,463.22	0.03%	0	\$0.00	N
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$270,051.93	0.02%	0	\$0.00	N
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$204,536.37	0.01%	0	\$0.00	N
ACCUNET MORTGAGE LLC	1	\$243,671.32	0.02%	0	\$0.00	N
ACOPIA, LLC	1	\$205,369.20	0.01%	0	\$0.00	N
ACOPIA, LLC A CORPORATION	1	\$197,351.39	0.01%	0	\$0.00	N
ACOPIA, LLC, A CORPORATION	1	\$213,125.31	0.01%	0	\$0.00	N
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$331,934.04	0.02%	0	\$0.00	N
ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$221,850.00	0.01%	0	\$0.00	N
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$191,700.00	0.01%	0	\$0.00	N
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$375,504.86	0.02%	0	\$0.00	N
ADVISORS MORTGAGE GROUP, LLC	1	\$399,461.19	0.02%	0	\$0.00	N
AFFILIATED BANK	1	\$174,964.00	0.01%	0	\$0.00	N
	1	\$415,800.00	0.03%	0	\$0.00	N

ALASKA USA MORTGAGE COMPANY LLC						
ALCOVA MORTGAGE LLC	3	\$798,536.71	0.05%	0	\$0.00	N
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$517,750.00	0.03%	0	\$0.00	N
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$417,073.58	0.03%	0	\$0.00	N
ALERUS FINANCIAL, NA	1	\$416,438.29	0.03%	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$233,684.79	0.01%	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,513,678.84	0.16%	0	\$0.00	N
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$396,000.00	0.02%	0	\$0.00	N
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,945.22	0.02%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	1	\$316,862.91	0.02%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$287,100.00	0.02%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$366,400.00	0.02%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,717.12	0.01%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$391,292.20	0.02%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC.	1	\$191,758.44	0.01%	0	\$0.00	N
AMBECK MORTGAGE ASSOCIATES	1	\$199,754.08	0.01%	0	\$0.00	N
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	N
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPROATION	1	\$329,375.47	0.02%	0	\$0.00	N
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$239,200.00	0.01%	0	\$0.00	N
AMCAP MORTGAGE, LTD	3	\$783,095.04	0.05%	0	\$0.00	N
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$195,735.98	0.01%	0	\$0.00	N
AMCAP MORTGAGE, LTD.	1	\$304,624.97	0.02%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$294,798.64	0.02%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$358,358.83	0.02%	0	\$0.00	N

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,703.08	0.01%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,324.18	0.02%	0	\$0.00	N
AMERICAN BANK	1	\$233,133.21	0.01%	0	\$0.00	N
AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$287,000.00	0.02%	0	\$0.00	N
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$247,188.61	0.02%	0	\$0.00	N
AMERICAN BANK AND TRUST COMPANY, N. A	1	\$198,638.07	0.01%	0	\$0.00	N
AMERICAN BANK, A FEDERAL SAVINGS BANK	4	\$900,775.91	0.06%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORP.	1	\$177,881.01	0.01%	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$344,110.10	0.02%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$270,451.41	0.02%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,723.34	0.01%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$222,719.44	0.01%	0	\$0.00	N
AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LAIBILITY COMPANY	1	\$256,184.61	0.02%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	1	\$210,539.77	0.01%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$371,040.45	0.02%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$175,950.00	0.01%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	2	\$538,262.96	0.03%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	3	\$804,465.76	0.05%	0	\$0.00	N

	CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPAY	1	\$262,357.00	0.02%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$499,370.93	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	\$269,319.26	0.02%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$276,359.77	0.02%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$243,100.72	0.02%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$410,479.38	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,979.77	0.03%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$948,300.54	0.06%	0	\$0.00	N
	AMERICANWEST BANK	1	\$234,275.19	0.01%	0	\$0.00	N
	AMERICANWEST BANK A CORPORATION	1	\$348,770.63	0.02%	0	\$0.00	N
	AMERICAS MORTGAGE RESOURCE INC	1	\$208,000.00	0.01%	0	\$0.00	N
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$516,985.49	0.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$312,550.00	0.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$818,400.15	0.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	6	\$1,817,437.22	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	9	\$2,633,601.97	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,184,538.73	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$464,000.00	0.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL INCA CORPORATION	1	\$223,250.00	0.01%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$884,675.77	0.05%	0	\$0.00	N
	AMERIS BANK	1	\$212,179.53	0.01%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$178,271.46	0.01%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$479,268.22	0.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$291,624.13	0.02%	0	\$0.00	N



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,723.21	0.01%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,854.01	0.01%	0	\$0.00	N
ANDERSON BROTHERS BANK	1	\$195,200.00	0.01%	0	\$0.00	N
APEX HOME LOANS, INC	5	\$1,488,769.85	0.09%	0	\$0.00	N
APEX HOME LOANS, INC.	2	\$554,300.20	0.03%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,317,199.16	0.08%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$393,249.37	0.02%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$183,763.15	0.01%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	38	\$10,359,637.25	0.64%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMOARK MORTGAGE	1	\$207,051.17	0.01%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE	1	\$363,615.34	0.02%	0	\$0.00	N
ARMSTRONG BANK	1	\$185,000.46	0.01%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$213,460.44	0.01%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$262,724.04	0.02%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$192,781.53	0.01%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,591,167.14	0.1%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$816,613.23	0.05%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$227,232.11	0.01%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,011,587.01	0.06%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$209,723.46	0.01%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED	3	\$1,498,692.62	0.09%	0	\$0.00	N

	LIABILITY COMPANY					
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,598.36	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,005,663.49	0.06%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$616,099.27	0.04%	0	\$0.00
	AVENUE BANK	2	\$610,797.20	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$519,810.31	0.03%	0	\$0.00
	BANK OF ENGLAND	3	\$868,593.34	0.05%	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$262,037.71	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$453,447.50	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$978,854.29	0.06%	0	\$0.00
	BANK OF THE OZARKS	3	\$1,170,519.79	0.07%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$190,690.94	0.01%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$336,000.00	0.02%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	9	\$3,140,717.44	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$486,393.00	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$219,000.00	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$269,653.07	0.02%	0	\$0.00
	BANKPLUS	2	\$497,079.51	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$702,490.35	0.04%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$184,772.52	0.01%	0	\$0.00
	BELL STATE BANK + TRUST	2	\$408,421.36	0.03%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$189,744.07	0.01%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	2	\$451,301.76	0.03%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$617,741.27	0.04%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$279,200.00	0.02%	0	\$0.00
	BERKSHIRE BANK	5	\$1,146,013.38	0.07%	0	\$0.00

	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$364,500.00	0.02%	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$263,644.39	0.02%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$407,462.72	0.03%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$209,832.00	0.01%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$600,500.00	0.04%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$331,582.30	0.02%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$761,095.89	0.05%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$303,720.00	0.02%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,756.91	0.01%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	\$1,060,461.21	0.07%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLCQ	1	\$286,895.30	0.02%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$527,422.38	0.03%	0	\$0.00	N
	BRENNER MORTGAGE CORP	1	\$211,233.90	0.01%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$751,024.09	0.05%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.02%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$724,237.30	0.04%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	15	\$5,054,429.58	0.31%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	3	\$1,015,371.13	0.06%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,098.81	0.02%	0	\$0.00	N
	CALABASAS FUNDING CORPORATION	2	\$686,500.00	0.04%	0	\$0.00	N
		1	\$256,169.82	0.02%	0	\$0.00	N

CALABASAS FUNDING CORPORATION , DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP						
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$302,167.81	0.02%	0	\$0.00	N
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$705,741.55	0.04%	0	\$0.00	N
CALABASAS FUNDING CORPORATION DBA DFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$454,427.54	0.03%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$484,389.80	0.03%	0	\$0.00	N
CAPITAL CITY BANK	6	\$1,603,756.99	0.1%	0	\$0.00	N
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$347,042.40	0.02%	0	\$0.00	N
CAPITALMARK BANK AND TRUST A CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	N
CAPSTONE BANK	1	\$267,639.00	0.02%	0	\$0.00	N
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$769,594.89	0.05%	0	\$0.00	N
CAPSTONE LENDING CORP.	3	\$887,366.99	0.06%	0	\$0.00	N
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$324,591.11	0.02%	0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$442,429.75	0.03%	0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$319,818.62	0.02%	0	\$0.00	N
CAROLINA BANK	1	\$324,572.02	0.02%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,212,559.56	0.14%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$257,349.51	0.02%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$365,055.93	0.02%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$434,405.90	0.03%	0	\$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	N

CATALYST LENDING INC., A COLORADO CORP.	1	\$364,000.00	0.02%	0	\$0.00	N
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$335,567.49	0.02%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$524,454.35	0.03%	0	\$0.00	N
CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	N
CBC NATIONAL BANK	13	\$3,872,475.96	0.24%	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$214,729.50	0.01%	0	\$0.00	N
CENDERA FUNDING, INC.	5	\$1,457,895.60	0.09%	0	\$0.00	N
CENTENNIAL BANK	1	\$262,600.51	0.02%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$479,396.09	0.03%	0	\$0.00	N
CENTENNIAL LENDING GROUP LLC	2	\$718,251.57	0.04%	0	\$0.00	N
CHARTERWEST NATIONAL BANK	2	\$536,421.40	0.03%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$269,652.45	0.02%	0	\$0.00	N
CHL MORTGAGE	2	\$830,545.66	0.05%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	7	\$1,849,724.56	0.11%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$392,380.71	0.02%	0	\$0.00	N
CITIZENS COMMUNITY BANK Q	1	\$193,508.98	0.01%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$238,450.00	0.01%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$227,050.00	0.01%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	4	\$1,001,113.92	0.06%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$194,392.80	0.01%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	4	\$1,111,262.02	0.07%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$292,123.48	0.02%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$685,350.00	0.04%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$271,633.61	0.02%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORP	2	\$516,109.22	0.03%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	22	\$5,605,305.02	0.35%	0	\$0.00	N
	1	\$312,850.00	0.02%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION						
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$475,000.00	0.03%	0	\$0.00	N
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$506,500.00	0.03%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$404,800.00	0.03%	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$397,487.68	0.02%	0	\$0.00	N
	COMMERCE MORTGAGE	7	\$2,714,676.99	0.17%	0	\$0.00	N
	COMMERECE MORTGAGE	1	\$366,926.95	0.02%	0	\$0.00	N
	COMMONWEALTH BANK + TRUST COMPANY	1	\$222,732.06	0.01%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	0.02%	0	\$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$214,111.20	0.01%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.01%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$455,374.06	0.03%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00	N
	COMPASS MORTGAGE, INC.	1	\$202,239.34	0.01%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$332,500.00	0.02%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$653,701.08	0.04%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,186,731.10	0.07%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$226,500.00	0.01%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A CORPORATION	1	\$505,000.00	0.03%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	N
		1	\$351,557.13	0.02%	0	\$0.00	N

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION						
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$367,037.64	0.02%	0	\$0.00	N
	CORE BANK	4	\$1,178,075.81	0.07%	0	\$0.00	N
	CORNERSTONE BANK CORPORATION	1	\$229,805.00	0.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$242,894.00	0.02%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$370,322.69	0.02%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$480,320.00	0.03%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	2	\$630,077.97	0.04%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$398,498.00	0.02%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC.	2	\$575,100.00	0.04%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$209,000.00	0.01%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$558,994.83	0.03%	0	\$0.00	N
	CROSS RIVER BANK	1	\$252,000.00	0.02%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$199,254.70	0.01%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$393,254.60	0.02%	0	\$0.00	N
	CSTONE MORTGAGE INC A CORPORATION	1	\$364,000.00	0.02%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$246,333.37	0.02%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$414,141.38	0.03%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	8	\$2,850,034.73	0.18%	1	\$186,081.31	N
	DELTA TRUST MORTGAGE, INC.	2	\$532,252.11	0.03%	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$436,050.00	0.03%	0	\$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	2	\$627,578.10	0.04%	0	\$0.00	N
		3	\$661,059.07	0.04%	0	\$0.00	N

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,252.00	0.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	12	\$2,726,459.38	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD PARTNERSHIP	1	\$332,319.74	0.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	43	\$10,892,133.05	0.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. L P	1	\$417,000.00	0.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$998,447.05	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$545,546.85	0.03%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,941,643.70	0.12%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$212,847.01	0.01%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$193,950.00	0.01%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$374,400.00	0.02%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$652,300.00	0.04%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$960,661.56	0.06%	0	\$0.00	N
	DIVERSIFIED HOME MORTGAGE	1	\$296,475.11	0.02%	0	\$0.00	N
	DOMINION MORTGAGE CORPORATION	1	\$309,725.79	0.02%	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$183,554.03	0.01%	0	\$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$370,000.00	0.02%	0	\$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$476,000.00	0.03%	0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$333,550.10	0.02%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$348,500.00	0.02%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$206,000.00	0.01%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,290,378.44	0.08%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,863.94	0.02%	0	\$0.00	N



E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$315,602.42	0.02%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,272.91	0.01%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	2	\$513,912.63	0.03%	0	\$0.00	N
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$283,126.32	0.02%	0	\$0.00	N
ECOM MORTGAGE, INC.	1	\$271,649.87	0.02%	0	\$0.00	N
ELITE FINANCIAL GROUP LLC	1	\$292,231.86	0.02%	0	\$0.00	N
ENTERPRISE BANK A STATE CHARTER	1	\$188,000.00	0.01%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$351,876.73	0.02%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$341,332.35	0.02%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	3	\$970,772.14	0.06%	0	\$0.00	N
EVB MORTGAGE	1	\$231,714.74	0.01%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPROATION	1	\$319,588.08	0.02%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A T EXAS CORPORATION	1	\$246,082.83	0.02%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,387.63	0.01%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$238,692.36	0.01%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$608,304.23	0.04%	0	\$0.00	N
F AND M BANK A BANKING CORPORATION	1	\$373,016.22	0.02%	0	\$0.00	N
F+M BANK	1	\$191,900.00	0.01%	0	\$0.00	N
F+M BANK A BANKING CORPORATION	1	\$187,257.10	0.01%	0	\$0.00	N
F+M BANK A BANKING CORPORATION	3	\$1,129,562.17	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,045.00	0.01%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,742,825.26	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE.	1	\$179,768.30	0.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	15	\$3,687,261.10	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$9,428,183.72	0.58%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$598,376.56	0.04%	0	\$0.00	N
	FEDERATED MORTGAGE CORP.	2	\$648,639.74	0.04%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$179,768.30	0.01%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$485,610.00	0.03%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$283,500.00	0.02%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$239,698.05	0.01%	0	\$0.00	N
	FIRAT STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$342,000.00	0.02%	0	\$0.00	N
	FIRST BANK	7	\$1,981,845.10	0.12%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$320,582.59	0.02%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$773,642.68	0.05%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,461,786.63	0.09%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$388,000.00	0.02%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$745,407.37	0.05%	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$705,815.31	0.04%	0	\$0.00	N
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	4	\$1,022,844.02	0.06%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$193,250.92	0.01%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$182,753.50	0.01%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	7	\$1,981,656.85	0.12%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	6	\$1,622,530.43	0.1%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	N

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	6	\$1,855,853.57	0.12%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$660,915.84	0.04%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INC., AN OHIO CORP	1	\$350,431.00	0.02%	0	\$0.00	N
FIRST FEDERAL BANK,	1	\$364,840.40	0.02%	0	\$0.00	N
FIRST FIDELITY BANK, NA	1	\$416,438.29	0.03%	0	\$0.00	N
FIRST FINANCIAL BANK	3	\$805,260.23	0.05%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$464,414.96	0.03%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$699,220.00	0.04%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A COPORATION	1	\$540,000.00	0.03%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,613,330.05	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$194,750.00	0.01%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$560,810.19	0.03%	0	\$0.00	N
FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$242,826.32	0.02%	0	\$0.00	N
FIRST INDEPENDENCE BANK	2	\$500,554.84	0.03%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$390,918.74	0.02%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$987,842.71	0.06%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$262,439.77	0.02%	0	\$0.00	N
FIRST LENDERS MORTGAGE CORP.	1	\$317,229.16	0.02%	0	\$0.00	N
FIRST MARINER BANK	1	\$399,054.00	0.02%	0	\$0.00	N
FIRST MARINER BANK A BANKING CORPORATION	1	\$318,250.00	0.02%	0	\$0.00	N
FIRST MARINER BANK A BANKING CORPORATION	1	\$200,200.00	0.01%	0	\$0.00	N
FIRST MARINER BANK, A BANKING CORP	1	\$298,872.50	0.02%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,339.16	0.02%	0	\$0.00	N
FIRST NATIONAL BANK	7	\$2,038,472.50	0.13%	0	\$0.00	N
	2	\$556,034.91	0.03%	0	\$0.00	N

FIRST NATIONAL BANK OF LAYTON						
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$257,600.00	0.02%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$212,800.00	0.01%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$546,250.00	0.03%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$348,000.00	0.02%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$353,144.83	0.02%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION	2	\$644,701.37	0.04%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$299,250.00	0.02%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	3	\$935,652.46	0.06%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	14	\$5,116,555.31	0.32%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$925,098.82	0.06%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,476,056.82	0.09%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,691,280.03	0.1%	0	\$0.00	N
FIRST SECURITY BANK	2	\$698,557.76	0.04%	0	\$0.00	N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$631,100.27	0.04%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$312,999.11	0.02%	0	\$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORAITON	1	\$388,000.00	0.02%	0	\$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,171,623.94	0.07%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$216,000.00	0.01%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$209,900.00	0.01%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$757,681.17	0.05%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$359,547.07	0.02%	0	\$0.00	N

	CORPORATION						
	FLORIDA CAPITAL BANK, NA	1	\$298,744.89	0.02%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORPORATION	1	\$219,703.65	0.01%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$413,442.33	0.03%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$947,793.69	0.06%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$283,500.00	0.02%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$747,810.11	0.05%	0	\$0.00	N
	FOOTE CAIPTAL MORTGAGE COMPANY	1	\$240,462.65	0.01%	0	\$0.00	N
	FOUNDATION FIRST BANK	1	\$208,000.00	0.01%	0	\$0.00	N
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$219,703.65	0.01%	0	\$0.00	N
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$318,755.46	0.02%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$346,750.00	0.02%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$459,421.25	0.03%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$624,231.51	0.04%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$354,563.49	0.02%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$303,617.52	0.02%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATON	1	\$180,772.28	0.01%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$245,740.43	0.02%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$315,477.58	0.02%	0	\$0.00	N
	FRANKLIN LOAN CENTER	2	\$679,099.74	0.04%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$203,737.41	0.01%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,183,388.05	0.07%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$416,475.35	0.03%	0	\$0.00	N
		1	\$195,735.98	0.01%	0	\$0.00	N

	FRONTIER STATE BANK A STATE BANK						
	G.F.I. MORTGAGE BANKERS, INC.	1	\$523,340.74	0.03%	0	\$0.00	N
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$359,515.07	0.02%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$559,169.88	0.03%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	2	\$463,864.92	0.03%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,143,907.84	0.07%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	\$620,640.81	0.04%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$201,927.66	0.01%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	9	\$3,184,877.95	0.2%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$462,355.08	0.03%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,243,043.47	0.2%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$426,974.35	0.03%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,812,404.25	0.17%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,153.38	0.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,106.00	0.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,396.21	0.02%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$185,000.46	0.01%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$286,497.23	0.02%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC.	1	\$236,800.00	0.01%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC	2	\$657,406.72	0.04%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$239,704.90	0.01%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$189,050.00	0.01%	0	\$0.00	N
		3	\$606,107.49	0.04%	0	\$0.00	N

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION						
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$439,754.08	0.03%	0	\$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,751.75	0.01%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$397,925.24	0.02%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$2,140,033.90	0.13%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	2	\$382,148.38	0.02%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,463.23	0.03%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,017,840.61	0.13%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$195,494.43	0.01%	0	\$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$416,463.22	0.03%	0	\$0.00	N
GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK	1	\$207,514.37	0.01%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$599,527.27	0.04%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$377,524.42	0.02%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$744,281.43	0.05%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$305,609.67	0.02%	0	\$0.00	N
GREENPATH LENDING LLC	1	\$402,481.25	0.02%	0	\$0.00	N
GREENPATH LENDING, LLC	2	\$544,543.72	0.03%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$257,000.00	0.02%	0	\$0.00	N
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$348,000.00	0.02%	0	\$0.00	N
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$584,467.25	0.04%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$440,677.91	0.03%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$252,317.16	0.02%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$294,137.88	0.02%	0	\$0.00	N
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$302,441.86	0.02%	0	\$0.00	N

	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$311,616.37	0.02%	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$259,298.27	0.02%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$255,000.00	0.02%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$625,500.00	0.04%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$475,401.12	0.03%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,093,269.15	0.07%	0	\$0.00	N
	GUARANTY BOND BANK NA	1	\$259,649.77	0.02%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$231,687.48	0.01%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,442,520.22	0.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$500,598.44	0.03%	0	\$0.00	N
	GVC MORTGAGE, INC	2	\$704,397.81	0.04%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$272,500.00	0.02%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	5	\$1,132,198.29	0.07%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,117,752.83	0.07%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,027,354.25	0.06%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	2	\$501,594.22	0.03%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$819,311.82	0.05%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	7	\$1,735,656.42	0.11%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$408,223.84	0.03%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$1,050,538.70	0.07%	0	\$0.00	N
	HANA FINANCIAL, INC	1	\$199,748.37	0.01%	0	\$0.00	N
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$381,508.28	0.02%	0	\$0.00	N
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$490,000.00	0.03%	0	\$0.00	N
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,950.00	0.02%	0	\$0.00	N
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$211,733.28	0.01%	0	\$0.00	N
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$187,258.64	0.01%	0	\$0.00	N
	HANTZ BANK	1	\$194,721.53	0.01%	0	\$0.00	N



	HANTZ BANK A MICHIGAN CORPORATION	1	\$232,750.00	0.01%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,680.17	0.01%	0	\$0.00	N
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$339,572.23	0.02%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$246,689.24	0.02%	0	\$0.00	N
	HIGHTECHLENDING, INC	2	\$747,047.63	0.05%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$287,597.70	0.02%	0	\$0.00	N
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$331,572.64	0.02%	0	\$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	N
	HOME FEDERAL BANK, CORPORATION	1	\$243,586.04	0.02%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC.	1	\$309,000.00	0.02%	0	\$0.00	N
	HOME FUNDING CORPORATION CORP A NEVADA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	N
	HOME STATE BANK, N.A. A CORPORATION	1	\$394,702.78	0.02%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	4	\$1,496,485.12	0.09%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$714,991.76	0.04%	0	\$0.00	N
	HEMIBANC, N.A.	1	\$263,281.00	0.02%	0	\$0.00	N
	HEMIBANC, N.A. A NATIONAL ASSOCIATION	2	\$451,188.77	0.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$613,000.00	0.04%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$855,296.43	0.05%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,355,489.17	0.08%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$277,600.00	0.02%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698	1	\$187,852.29	0.01%	0	\$0.00	N
		8	\$2,692,106.97	0.17%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.						
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$225,209.73	0.01%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$400,500.00	0.02%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	39	\$10,563,572.64	0.65%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$510,637.00	0.03%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	\$3,408,908.83	0.21%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$783,931.67	0.05%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$315,000.00	0.02%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$428,522.68	0.03%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$385,207.53	0.02%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$654,158.55	0.04%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	2	\$781,167.36	0.05%	0	\$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$341,539.31	0.02%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$509,372.92	0.03%	0	\$0.00	N
	HOUSE OF FINANCE, INC	2	\$629,170.39	0.04%	0	\$0.00	N
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$744,042.43	0.05%	0	\$0.00	N
	HOUSE OF FINANCE, INC.	3	\$1,347,785.46	0.08%	0	\$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,353,737.26	0.08%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$298,783.00	0.02%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$224,648.43	0.01%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$185,250.00	0.01%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$212,155.56	0.01%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$212,128.87	0.01%	0	\$0.00	N

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$218,218.74	0.01%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$387,005.45	0.02%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$213,481.07	0.01%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC A CORPORATION	3	\$721,667.66	0.04%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$467,936.64	0.03%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$774,741.38	0.05%	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$249,732.00	0.02%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$364,351.45	0.02%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$600,195.31	0.04%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$196,746.42	0.01%	0	\$0.00	N
IDAHO INDEPENDENT BANK	1	\$215,000.00	0.01%	0	\$0.00	N
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$177,970.61	0.01%	0	\$0.00	N
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC	1	\$234,904.09	0.01%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$239,394.90	0.01%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$193,500.00	0.01%	0	\$0.00	N
INLANTA MORTGAGE, INC.	3	\$817,445.58	0.05%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$475,401.13	0.03%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,475.35	0.03%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	3	\$951,308.90	0.06%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$607,500.00	0.04%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	7	\$3,170,208.46	0.2%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$623,900.00	0.04%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	9	\$3,526,255.00	0.22%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	\$536,000.00	0.03%	0	\$0.00	N

	CORPORATION						
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,233.53	0.02%	0	\$0.00	N
	INVESTAR BANK	1	\$206,055.00	0.01%	0	\$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$236,694.93	0.01%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$223,718.18	0.01%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,998.85	0.01%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,603.97	0.02%	0	\$0.00	N
	JAC FINANCIAL, INC.	1	\$625,500.00	0.04%	0	\$0.00	N
	JEFFERSON FEDERAL BANK	1	\$230,363.12	0.01%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$191,752.85	0.01%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$200,000.00	0.01%	0	\$0.00	N
	JFK FINANCIAL INC.	2	\$628,218.25	0.04%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$355,500.00	0.02%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$546,250.00	0.03%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,230,831.63	0.08%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,243.20	0.01%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$583,400.00	0.04%	0	\$0.00	N
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,288.11	0.01%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$2,974,049.07	0.18%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$182,305.00	0.01%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$345,155.13	0.02%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.01%	0	\$0.00	N
	KIRKWOOD BANK + TRUST CO.	1	\$240,000.00	0.01%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	2	\$466,622.83	0.03%	0	\$0.00	N
	KS BANK, INC.	1	\$190,892.69	0.01%	0	\$0.00	N
	LANDERA LENDING, INC.	1	\$624,694.84	0.04%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION	4	\$988,502.97	0.06%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,236,145.27	0.08%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$888,668.71	0.06%	0	\$0.00	N
LEGACY MORTGAGE LLC NMLS #249314	1	\$312,360.00	0.02%	0	\$0.00	N
LEGACY TEXAS BANK, A CORPORATION	1	\$305,485.37	0.02%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$275,304.13	0.02%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$376,991.50	0.02%	0	\$0.00	N
LHM FINANCIAL CORPORATION	2	\$495,968.12	0.03%	0	\$0.00	N
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$277,550.36	0.02%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$204,375.00	0.01%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$663,919.88	0.04%	0	\$0.00	N
LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$240,000.00	0.01%	0	\$0.00	N
M + T BANK	5	\$1,073,429.27	0.07%	0	\$0.00	N
M/I FINANCIAL CORP	7	\$1,819,660.64	0.11%	0	\$0.00	N
M/I FINANCIAL CORP.	2	\$490,060.54	0.03%	0	\$0.00	N
M/I FINANCIAL CORPORATION	19	\$4,796,033.72	0.3%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$323,592.36	0.02%	0	\$0.00	N
MAGNOLIA BANK INC	1	\$217,000.00	0.01%	0	\$0.00	N
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$353,400.00	0.02%	0	\$0.00	N
MAIN STREET BANK	3	\$704,270.92	0.04%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,502,195.03	0.09%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,191,176.29	0.07%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	3	\$1,218,280.25	0.08%	0	\$0.00	N
MANN MORTGAGE, LLC	5	\$1,156,477.78	0.07%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,722,893.54	0.11%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$244,798.62	0.02%	0	\$0.00	N
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.01%	0	\$0.00	N

MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.01%	0	\$0.00	N
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$272,963.18	0.02%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$280,662.36	0.02%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$415,874.53	0.03%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$234,448.76	0.01%	0	\$0.00	N
MARYLAND MUTUAL MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$436,421.92	0.03%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,243,469.25	0.08%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$584,000.00	0.04%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	3	\$1,276,592.08	0.08%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$903,050.00	0.06%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$584,600.00	0.04%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$913,250.00	0.06%	0	\$0.00	N
MCS MORTGAGE BANKERDS, INC., A NEW YORK CORPORATION	1	\$391,471.96	0.02%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC.,A NEW YORK CORPORATION	1	\$199,754.08	0.01%	0	\$0.00	N
MDE HOME LOANS LLC	1	\$195,481.74	0.01%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPO A NEW YORK CORPORATION	1	\$267,841.40	0.02%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$365,676.45	0.02%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$512,862.06	0.03%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	1	\$410,021.53	0.03%	0	\$0.00	N
	1	\$621,716.81	0.04%	0	\$0.00	N

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION						
	MEMBER SELECT MORTGAGE	1	\$188,246.09	0.01%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$671,537.68	0.04%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$479,438.70	0.03%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$208,730.97	0.01%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$978,283.91	0.06%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	6	\$1,711,776.62	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$177,181.86	0.01%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC.	1	\$285,000.00	0.02%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$215,459.38	0.01%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP.	1	\$274,154.64	0.02%	0	\$0.00	N
	MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	\$319,449.48	0.02%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$609,214.79	0.04%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$223,310.79	0.01%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$731,549.29	0.05%	0	\$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$824,993.68	0.05%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$288,444.90	0.02%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$210,934.28	0.01%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$251,675.62	0.02%	0	\$0.00	N
	MIDTOWN BANK + TRUST COMPANY A BANK COMPANY	1	\$599,691.11	0.04%	0	\$0.00	N
	MIDTOWN BANK AND TRUST COMPANY	1	\$299,296.30	0.02%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$398,000.00	0.02%	0	\$0.00	N
		1	\$427,461.52	0.03%	0	\$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC						
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$682,850.00	0.04%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,750.00	0.02%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,420,206.84	0.15%	0	\$0.00	N
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$269,652.44	0.02%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$271,266.05	0.02%	0	\$0.00	N
	MONARCH BANK	17	\$5,320,923.51	0.33%	0	\$0.00	N
	MONARCH FUNDING CORP	1	\$279,298.15	0.02%	0	\$0.00	N
	MONARCH FUNDING CORP.	1	\$300,000.00	0.02%	0	\$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	4	\$1,695,065.58	0.11%	0	\$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$252,000.00	0.02%	0	\$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$614,356.08	0.04%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$411,920.00	0.03%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$666,600.00	0.04%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$849,200.00	0.05%	0	\$0.00	N
	MORTGAGE 1 INC	3	\$638,267.16	0.04%	0	\$0.00	N
	MORTGAGE 1 INC.	5	\$1,497,569.41	0.09%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$463,699.41	0.03%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATON	1	\$314,076.36	0.02%	0	\$0.00	N
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	N
	MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	\$361,134.54	0.02%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$892,653.94	0.06%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION.	1	\$286,708.00	0.02%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$203,000.00	0.01%	0	\$0.00	N



MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$223,250.00	0.01%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL BANKERS, A MICHIGAN CORPORATION	1	\$192,246.51	0.01%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$178,779.57	0.01%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$351,457.25	0.02%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$186,710.16	0.01%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$506,965.63	0.03%	0	\$0.00	N
MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$218,118.87	0.01%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$316,219.71	0.02%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	4	\$1,298,295.45	0.08%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$175,026.32	0.01%	0	\$0.00	N
MORTGAGE MASTER, INC	3	\$672,307.07	0.04%	0	\$0.00	N
MORTGAGE MASTER, INC.	8	\$2,501,588.27	0.16%	0	\$0.00	N
MORTGAGE MASTER, INC. OF MA	1	\$176,028.26	0.01%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$397,463.88	0.02%	0	\$0.00	N
MORTGAGE NETWORK, INC.	9	\$2,564,425.52	0.16%	0	\$0.00	N
MORTGAGE OPTIONS, A SOUTH CAROLINA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	17	\$4,787,064.79	0.3%	0	\$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$225,535.78	0.01%	0	\$0.00	N
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORP.	1	\$263,660.17	0.02%	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$202,434.00	0.01%	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$391,672.37	0.02%	0	\$0.00	N
MOUNTAIN WEST BANK NA	1	\$207,980.76	0.01%	0	\$0.00	N
MOUNTAIN WEST BANK NA., CORP	1	\$270,750.00	0.02%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$297,000.00	0.02%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$1,414,600.02	0.09%	0	\$0.00	N

	MSA MORTGAGE, LLC	2	\$465,709.04	0.03%	0	\$0.00	N
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,723.34	0.01%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	8	\$2,065,554.65	0.13%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	6	\$1,594,540.91	0.1%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	3	\$1,008,607.33	0.06%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,341.83	0.02%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,757.54	0.01%	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION	3	\$869,374.26	0.05%	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$525,964.04	0.03%	0	\$0.00	N
	NETWORK FUNDING, LP	8	\$2,365,629.56	0.15%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$224,530.60	0.01%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$337,500.00	0.02%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$239,784.00	0.01%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$443,950.00	0.03%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$295,635.45	0.02%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$269,900.00	0.02%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,259.35	0.03%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$262,177.23	0.02%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,610.62	0.01%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$345,933.40	0.02%	0	\$0.00	N
	NORTHFIELD SAVINGS BANK	2	\$466,692.12	0.03%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	3	\$559,659.59	0.03%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	8	\$2,471,488.52	0.15%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	11	\$3,495,427.33	0.22%	0	\$0.00	N

	NORTHWEST MORTGAGE GROUP, INC.	7	\$1,959,436.32	0.12%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$408,000.00	0.03%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGO CORPORATION	1	\$394,532.30	0.02%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	14	\$3,506,226.48	0.22%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	\$227,289.88	0.01%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,501,470.72	0.16%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	2	\$450,165.08	0.03%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	2	\$562,977.02	0.03%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,425,186.01	0.09%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	12	\$3,489,571.95	0.22%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$737,713.90	0.05%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,505,913.89	0.09%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$286,005.84	0.02%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$209,741.79	0.01%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,273,136.70	0.08%	0	\$0.00	N
	NTFN INC	2	\$435,142.35	0.03%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$1,083,053.92	0.07%	0	\$0.00	N
	NTFN INC.	6	\$1,510,979.30	0.09%	0	\$0.00	N
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$294,531.98	0.02%	0	\$0.00	N
	NTFN INC. D/B/A PREMIER NATIONWIDE LENDING	1	\$282,036.49	0.02%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONAWIDE LENDING	1	\$189,760.95	0.01%	0	\$0.00	N

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	20	\$4,825,370.86	0.3%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,145.35	0.01%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,295.71	0.01%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	9	\$2,820,867.15	0.17%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	26	\$7,983,304.76	0.49%	1	\$292,577.08	N
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$271,657.00	0.02%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$580,000.00	0.04%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,652.33	0.02%	0	\$0.00	N
	OCEANSIDE MORTGAGE CO.	1	\$251,183.58	0.02%	0	\$0.00	N
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$284,812.36	0.02%	0	\$0.00	N
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	2	\$773,896.58	0.05%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC AN LLC	1	\$219,716.81	0.01%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$249,413.58	0.02%	0	\$0.00	N
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,200.00	0.01%	0	\$0.00	N
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$216,600.00	0.01%	0	\$0.00	N
	ON Q FINANCIAL INC.	4	\$1,442,637.74	0.09%	0	\$0.00	N
	ONY GLO, INC	1	\$336,000.00	0.02%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	3	\$1,094,363.30	0.07%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$624,195.48	0.04%	0	\$0.00	N
	ONY GLO, INC.	4	\$1,007,515.37	0.06%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$398,020.66	0.02%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$924,000.00	0.06%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$591,654.98	0.04%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,971.64	0.01%	0	\$0.00	N
		1	\$416,475.35	0.03%	0	\$0.00	N

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS						
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,172,946.49	0.07%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$239,067.31	0.01%	0	\$0.00	N
	ORRSTOWN BANK BANK	1	\$360,000.00	0.02%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP, CORP	1	\$248,328.15	0.02%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$294,828.60	0.02%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGAN LIMITED LIABILITY COMPANY	1	\$191,758.44	0.01%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	5	\$1,192,780.63	0.07%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,311,764.03	0.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	2	\$473,495.89	0.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$355,778.57	0.02%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$405,028.43	0.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$422,743.01	0.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$175,250.00	0.01%	0	\$0.00	N
	PACIFICBANC MORTGAGE	10	\$2,653,636.51	0.16%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CA CORP	1	\$283,000.00	0.02%	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	4	\$1,067,566.15	0.07%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$276,000.00	0.02%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	6	\$1,835,747.91	0.11%	0	\$0.00	N
	PACOR MORTGAGE CORP	8	\$2,178,518.42	0.14%	0	\$0.00	N
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,889.21	0.03%	0	\$0.00	N
		1	\$213,750.00	0.01%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,526,818.68	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,219,968.80	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$611,212.22	0.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP	1	\$310,889.92	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$231,701.36	0.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	18	\$5,523,007.85	0.34%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORP	1	\$247,687.97	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530)	1	\$325,000.00	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$777,641.85	0.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$285,684.29	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC (CFL # 603D903)	1	\$194,508.35	0.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$271,314.21	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$377,017.16	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORP	1	\$237,194.28	0.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	2	\$464,507.05	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$561,783.36	0.03%	0	\$0.00	N
		2	\$517,275.60	0.03%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,061,393.22	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$207,000.00	0.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	3	\$631,563.66	0.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP.	3	\$884,169.40	0.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	\$3,258,974.96	0.2%	0	\$0.00	N
	PATRIOT BANK	2	\$471,229.25	0.03%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	3	\$1,134,624.76	0.07%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	7	\$1,943,653.71	0.12%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC., A CORP.	1	\$379,521.90	0.02%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$474,677.28	0.03%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$200,778.66	0.01%	0	\$0.00	N
	PEOPLES BANK	2	\$706,115.23	0.04%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$189,050.00	0.01%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$326,559.52	0.02%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$726,125.69	0.05%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$532,000.00	0.03%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$195,700.00	0.01%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$441,951.30	0.03%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$261,012.00	0.02%	0	\$0.00	N
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$234,281.45	0.01%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	4	\$1,114,016.82	0.07%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	5	\$1,297,318.06	0.08%	0	\$0.00	N
		1	\$212,400.00	0.01%	0	\$0.00	N

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION						
	PEOPLES NATIONAL BANK	2	\$385,114.30	0.02%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$179,557.81	0.01%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$539,320.60	0.03%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$333,500.00	0.02%	0	\$0.00	N
	PHH HOME LOANS, LLC	6	\$1,976,787.15	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.01%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,093,121.95	0.07%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABLITY COMPANY	1	\$197,933.02	0.01%	0	\$0.00	N
	PHH HOME LOANS, LLC D BA FIRST CAPITAL	1	\$507,346.08	0.03%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,169,217.10	0.07%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,641.43	0.02%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$712,449.30	0.04%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$503,477.24	0.03%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$194,250.00	0.01%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	3	\$792,148.60	0.05%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$710,979.94	0.04%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$719,423.87	0.04%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC	1	\$258,541.77	0.02%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	0.01%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$211,500.00	0.01%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$249,663.25	0.02%	0	\$0.00	N



PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,102,051.26	0.07%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,406.15	0.03%	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$184,756.38	0.01%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	2	\$835,000.00	0.05%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$375,066.58	0.02%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$295,963.53	0.02%	0	\$0.00	N
PLATINUM MORTGAGE, INC. A N ALABAMA CORPORATION	1	\$241,952.13	0.02%	0	\$0.00	N
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	5	\$1,288,815.12	0.08%	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$316,220.00	0.02%	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORP.	1	\$231,344.57	0.01%	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$1,402,139.71	0.09%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	14	\$4,229,736.07	0.26%	0	\$0.00	N
PLAZA HOME MORTGAGE INC.	38	\$10,546,163.48	0.65%	0	\$0.00	N
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$472,679.54	0.03%	0	\$0.00	N
POINT MORTGAGE FINANCIAL	6	\$1,971,593.35	0.12%	0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$518,355.32	0.03%	0	\$0.00	N
POLONIA BANK	1	\$224,000.00	0.01%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$520,329.35	0.03%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$299,500.95	0.02%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,992,327.32	0.19%	0	\$0.00	N
PREMIER BANK ROCHESTER	1	\$266,000.00	0.02%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	2	\$460,007.11	0.03%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$347,531.24	0.02%	0	\$0.00	N
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,671.88	0.02%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B	2	\$629,500.00	0.04%	0	\$0.00	N

	PRESIDENTIAL BANK F.S.B.	5	\$1,500,772.57	0.09%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC	1	\$278,864.37	0.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	23	\$6,133,049.59	0.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	62	\$16,288,175.84	1.01%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$546,292.02	0.03%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$226,959.09	0.01%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$908,459.86	0.06%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	3	\$867,223.87	0.05%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,852,303.63	0.11%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$253,622.00	0.02%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$377,605.67	0.02%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,386,265.33	0.09%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. (CFL # 01154704)	1	\$364,530.16	0.02%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$364,530.16	0.02%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,871,989.47	0.12%	0	\$0.00	N
	PROGRESS BANK + TRUST	3	\$684,666.59	0.04%	0	\$0.00	N
	PROGRESS BANK AND TRUST	1	\$217,909.49	0.01%	0	\$0.00	N
	PROSPERITY BANK	2	\$451,283.22	0.03%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$380,000.00	0.02%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$482,664.58	0.03%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	61	\$16,984,720.53	1.05%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	2	\$615,023.03	0.04%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,294.42	0.01%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,060,916.97	0.07%	0	\$0.00	N
		1	\$374,135.35	0.02%	0	\$0.00	N

	PULASKI BANK, A FEDERAL SAVINGS BANK						
	QUAINT OAK MORTGAGE LLC	2	\$396,760.95	0.02%	0	\$0.00	N
	QUONTIC BANK	3	\$692,234.41	0.04%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$714,913.28	0.04%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.02%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	1	\$433,015.93	0.03%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	25	\$6,734,205.63	0.42%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,715,731.36	0.11%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$273,295.54	0.02%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$834,030.29	0.05%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$712,134.34	0.04%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$395,513.09	0.02%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$237,855.48	0.01%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	6	\$1,820,684.55	0.11%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$978,768.53	0.06%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	4	\$1,468,361.90	0.09%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$512,148.64	0.03%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$604,438.29	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,744,550.30	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$578,877.63	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$719,260.26	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABLIITY COMPANY	1	\$346,313.74	0.02%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$364,508.34	0.02%	0	\$0.00	N

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,542.20	0.01%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,716.91	0.01%	0	\$0.00	N
RESMAC INC., A CORPORATION	1	\$189,730.27	0.01%	0	\$0.00	N
RESMAC, INC A CORPORATION	2	\$459,728.24	0.03%	0	\$0.00	N
RESMAC, INC.	5	\$1,677,398.38	0.1%	0	\$0.00	N
RESMAC, INC. A CORPORATION	4	\$1,282,048.70	0.08%	0	\$0.00	N
RESMAC, INC., A CORPORATION	3	\$814,808.46	0.05%	0	\$0.00	N
RESOURCE LENDERS, INC	1	\$296,035.28	0.02%	0	\$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$384,481.40	0.02%	0	\$0.00	N
RESOURCE LENDERS, INC.	2	\$688,007.64	0.04%	0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$384,750.00	0.02%	0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 6073548	1	\$393,000.00	0.02%	0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$215,417.01	0.01%	0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL #6073548	1	\$376,000.00	0.02%	0	\$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$293,550.00	0.02%	0	\$0.00	N
RESOURCE MORTGAGE OF NORMAN INC	1	\$414,032.23	0.03%	0	\$0.00	N
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$380,245.00	0.02%	0	\$0.00	N
RMC MORTGAGE CORP	2	\$488,760.57	0.03%	0	\$0.00	N
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$295,204.82	0.02%	0	\$0.00	N
RMC MORTGAGE CORPORATION	8	\$1,933,296.55	0.12%	0	\$0.00	N
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$691,215.66	0.04%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$213,073.26	0.01%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	\$241,843.29	0.01%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$415,719.27	0.03%	0	\$0.00	N

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$868,518.13	0.05%	0	\$0.0
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